Overberg District Municipality



Adjustment Budget 2013/14 - 2015/16

Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

Adjustment budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget related policy — Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share — A general grant paid to municipalities. It is predominantly aimed at assisting with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates a like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principal piece of legislation relating to municipal financial management.



MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current year's financial position.

Net assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets have been sold/recovered and all liabilities paid. Transactions that do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP — Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives — The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Vote — One of the main segments of a budget. The structure is for reporting requirements and links the accounting performance both to the IDP and to the responsible officials. The high level structure is included in the budget documentation shown in the table below.



Vote name	Vote holder	Sub-vote name	Sub-vote holder	Dept#
		Council Expenditure		2001
		Executive Services	B Augisiant B Appaga	2002
Municipal Manager	Municipal Manager	Grants and Donations	Municipal Manager	2003
		Management Support		2004
		Internal Audit	Manager: Internal Audit Services	2006
		Record Management	Head: Record Management	2005
		Human Resources	Manager: Human Resources	2007
		Supply Chain Management	Head: Supply Chain Management	2008
		Finance: Income, Expenditure & IT	Head: Income, Expenditure & IT	200 9
	Director:	Performance Management	Performance Management Officer	2010
Management		Administration	Senior Administration Officer	2011
Services I	Management Services	Buildings	Senior Administration Officer	2012
	Services	Financial Services	Chief Financial Officer	2013
		Planning services	Manager: IDP/LED	2016
		Grants ex National Government	Chief Financial Officer	2018
		Grants ex Provincial Government	Chief Financial Officer	2019
		Finance Mangement Grant	Chief Financial Officer	2021
		Fire Brigade	Head: Disaster Management and Fire	2031
		Disaster Mangement	Services	2032
		Municipal Health	Head: Municipal Health	2033
		Environmental Management	Head; Environmental Management	2039
Community and	Director:	Karwyderskraal	nead, Environmental Management	2042
Technical Services	Community and	Dennehof		2044
recimical Services	Technical Services	Die Dam	Head: Resorts	2045
		Uilenkraalsmond		2046
		Roads: Main & Divisional		2501
		Roads: Indirect Account	Head: Roads	2503
		Roads: Plant Account		2505

PART 1 - ANNUAL BUDGET

Section 1 - Mayor's Report

I hereby present the adjustment budget for the 2013/2014 financial year for Council's consideration.

Although our budget complies with all budget regulations and prescriptions the budget for the year, after deducting- and reconciling non-cash items, reflects a net cash inflow.

This in itself is a great achievement and is mainly a result of serious cuts in expenditure as well as sound financial control and discipline. Amongst other the following unforeseen circumstances contributed to a difficult financial scenario:

- Increased expenditure due to appointment of a consultant to act as Chief Financial Officer (R 1 500 000); and
- Additional expenditure incurred with the suspension of the former Municipal Manager and payment of an acting allowance to internal and/or external staff (R 450 000).

On a more positive note, I also need to highlight the following:

- Additional agency fees due to enhanced spending approved by the Department Transport and Public Works (R 691 540); and
- Saving on rental and depreciation cost of copier- and fax machines amounting to R 2 285 000.

Although the positive cash flow situation does not mean that the municipality has resolved its financial problems, it is a huge relief that we will be able to fulfil our basic commitments for the 2013/2014 financial year. The municipality will however still experience serious financial problems, resulting into service delivery constraints. There still remains doubt whether the municipality can be regarded as a going concern.

Unfortunately the National as well as the Provincial Treasuries and the various Departments of Local Government seem unable to understand the seriousness of the financial position of this municipality. Although we had numerous high level encounters with all of them it seems as if no positive outcome will result from these encounters.

The reason for the tabling of an adjustment budget is fully disclosed in the draft budget documentation. What clearly stands out is the fact that if the National Government does not increase the Equitable Share payable to this municipality, or implement a new source of revenue for District Municipalities, this municipality will not be able to deliver its core functions at acceptable level. The fact of the matter is



that this municipality will be unable to meet any of its commitments within the near future or alternatively will be unable to meet the service delivery needs and/or demands of the Overberg District community.

Although the equitable share has been increased according to the new DORA, the increases as indicated are not enough to ensure the future sustainability of this municipality.

At this stage the municipality is not generating sufficient funds to meet its operating requirements. Table 1 – Revenue and Expenditure is a clear illustration thereof.

Description	2010/2011 Actual (R 000)	2011/2012 Actual (R 000)	2012/2013 Actual (R 000)	2013/2014 Original Budget (R 000)	2013/2014 Adjusted Budget (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)
Total Revenue	98 451	99 869	109 576	108 165	123 727	112 264	120 147
Total Operating Expenditure	114 107	107 125	107 516	112 034	127 170	116 259	123 4 6 8
(Oeficit)	(15 656)	(7 256)	(1 960)	(3 869)	(3 443)	(3 995)	(3 321)

Table 1 - Revenue and Expenditure

It has to be remembered that we have to make provision for post-retirement benefits and other GRAP requirements that are not cash oriented (cash-backed) items. The net result of the income and expenditure therefore realises a net deficit, but the net result of the cash flow is positive. The ideal however would be to have a greater cash inflow to ensure the repairs and maintenance, and replacement of existing assets. The municipality might however in future require cash-backed provisions.

We must remember that the current financial position is the result of poor financial management over a couple of years and it is impossible to rectify this within a year or two.

This municipality is largely dependent on government grants and support. If the grants stay the same and the annual increases stay as low as they have been over the last couple of years, it will prove the concerns about the going concern assumption to be true. Table 2 – Revenue source illustrates the reliance on government funding.

Description	2010/201 1 Actual (R 000)	2011/2012 Actual (R 000)	2012/2013 Actual (R 000)	2013/2014 Original Budget (R 000)	2013/2014 Adjusted Budget (R 000)	2014/2015 Adjusted Budget (R 000)	2015/2016 Adjusted Budget (R 000)
Own Revenue Sources	20 160	18 330	21 243	16 876	17 581	17 648	18 525
Government Grant and Subsidies	78 291	81 539	86 328	91 289	106 146	94 616	101 622
Total Revenue	98 451	99 869	109 576	108 165	123 727	112 264	120 147

Table 2 - Revenue source

The main adjustments proposed in this adjustment budget are:

Operating Budget

Adjustments made to the original budget can mainly be attributed to cost-cutting on operational expenditure and additional agency commission received from the Department of Transport and Public Works.

Table 3 – Income- and Expenditure Municipal Vote Adjustment highlights the impact of the adjustments budget on the income- and expenditure votes:

No.	MUNICIPAL VOTE	INCOME & EXPENDITURE RESULT (ORIGINAL BUDGET) R	INCOME & EXPENDITURE RESULT (ADJUSTED BUDGET) R	ADJUSTMENT AMOUNT R
I.I	COUNCIL EXPENDITURE	2,194,850	1.881.580	-518,270
2.2	EXECUTIVE SERVICES	2,535,770	2,249,300	-286,470
1.3	CONATIONS	0	0	C
1.4	MANAGEMENT SUPPORT	950,130	1,005,120	55,040
1.5	AUDIT	854,520	890,030	35,530
2.1	GRANTS AND SUBSIDIES	-48,144,500	~46,337,000	.192,500
2.11	SCM	1,945,600	1,986,050	20,450
2.12	FINANCE INCOME 8 IT	3,843,580	3,744,790	·95.79¢
2.13	RECORDS MANAGEMENT	906,200	812,090	-94,110
2.14	IOP/LED	1,259,160	1,069,890	-189,270
2.2	[ACNAINISTRATION	4,561,340	4.513.820	1247,520
2.4	HUMAN RESOURCES	1,353,500	1,311,450	.12,050
2.8	FINANCIAL ADMINISTRATION	1,565,090	1,961,010	395,920
3.1	PUBLIC SAFETY	16,214,230	16,210,636	-4,200
3 2	ENVIRONMENTAL PROTECTION	20,390,070	10,428,300	34,280
3.3	HUMAN DEVELOPMENT	O	O.	0
34	ROADS & ENGINEERING	45,550	33,780	-9,770
3.5	SOLIO WASTE	2,139,030	2,614,650	-524,380
3.6	BESORTS	-1,806,130	-914,960	891,170
3.7	ENVIRONMENTAL MANAGEMENT	1,083,120	1,205,230	120,120
		3.869,110	3.443.210	-415 90K

Table 3 - Income- and Expenditure Adjustment

Amongst others the following reasons as per Table 4 – Top 10 Adjusted Municipal Votes can be recorded:

Description	Adjusted Amount R	Reason
Resurts	851 170	Decrease in revenue of Dennehof resort & Underperformance of UPenkreaf resort revenue
Solid Waste	-524380	Non-expenditure at Karwydenkrael refuse site
Pinencial Administration	595 920	Appointment of consultant to act as CFO
Council Expenditure	-323 270	Increased agency funds
Executive Services	-286 470	Pro-rate provision for Director Management Services and non-appointment of Director Community Services
Administration	-247 520	Savings on vacancies & leased arrets depreciation and rental
Grants and Subsidies	-197 500	Increased road subsidy
(DP/LED	-189 270	Saving on selary
Environmental Management	120 210	Re-aligning budget of Manager Environments' Management
Finance income & IT	-98790	Vacant position System Administrator

Table 4 - Top 10 Adjusted Municipal Votes

Capital Budget

The adjustments to the capital budget are as follows (Table 5 – Capital Budget Adjustment):

Description	Original Budget 2013/2014 R 000	Adjusted Budget 2013/2014 R 000	Adjustment R 000
Assets funded from own resources	2 392	2 711	319
Assets funded from external sources (Borrowing)	12 500	0	(12 500)
Assets funded from external sources (Leases)	2 800	515	(2 285)
Total	17 692	3 226	(14 466)

Table 5 - Capital Budget Adjustment

The revised forecasted expenditure can be summarised as per **Table 6 – Capital Forecast:**

Description	2013/2014 R 000	2014/2015 R 000	2015/2016 R 000
Own sources	2 711 *	767 *	1 710
External sources	515	0	0
Total	3 226	767	1 710

^{*} Funded from selling of property

Table 6 – Capital Forecast

Funding and cash flows

In terms of the MFMA a budget must be cash-funded and may only be approved if it is cash-funded, including the use of prior years' cash surpluses. It is thus the main consideration in determining whether a budget is credible.

This adjustment budget can only be regarded as credible due to the recovery of outstanding debtors.

Although this budget results in a net cash inflow, this municipality will only survive if strong financial control and discipline are applied. If no additional source of revenue can be developed, the situation will not improve, but will rather deteriorate.

The situation at Karwyderskraal is still under discussion and it seems as if a possible solution could be reached in this regard by upgrading and enhancing the facility to ensure effective and efficient utilisation. Council has to take cognisance however that no provision for income and/or expenditure for Karwyderskraal is provided for in this adjustment budget.

The following extract from B8 indicates that there are sufficient funds available to ensure that the budget is cash-backed during the MTREF period – see **Table 7 – Cash Surplus**.

Description	Adjusted Budget 2013/2014 R 000	Adjusted Budget 2014/2015 R 000	Adjustment Budget 2015/2016 R 000
Cash and investment available	3 270	3 522	3 568
Application of cash and investment (positive working capital)	751	(195)	(296)
Surplus	2 519	3 717	3 864

Table 7 - Cash Surplus

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved by the Mayor and incorporated into this adjustment budget since the original approved budget.

Changes to allocations and grant adjustments

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8.

Table 8 – Operating Grants Adjustment reflects the adjustments for the financial year:

Operating grants:



	1		***************************************	Budget	Budget
				Year +1	Year +2
Description	В	udget Year	2013/14	2014/15	2015/16
		Total	······································		
	Original	Adjustm	Adjusted	Adjusted	Adjusted
	Budget	ents (R	Budget (R	Budget	Budget
	(R 000)	000)	000)	(R 000)	(R 000)
					<u> </u>
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:					
Operating expenditure of Transfers and Grants					
National Government:	49 777	0	49 777	49 777	52 830
Local Government Equitable Share	12 760	0	12 760	46 637	50 646
Finance Management	1 250	0	1 250	1 250	1 250
Municipal Systems Improvement	890	0	890	890	934
EPWP Incentive	1 000	0	1 000	1 000	0
RSC Levy Replacement	33 877	0	33 877	Ç	0
Provincial Government:	39 912	11 281	51 193	41 258	42 819
PT - PAWK	39 670	10 616	50 285	39 666	42 004
Seta	242	258	500	242	265
Financial Management Grant	0	400	400	150	200
Management Support	0	0	0	150	٥
Coastal Management Plan	0	8	8	500	300
CDW Grant	C	0	0	0	٥
Sports and Recreation	0	0	0	400	0
Human Rights Program	0	0	0	100	0
Tourism Projects	0	0	0	50	50
Total operating expenditure of Transfers and Grants:	89 689	11 281	100 970	91 035	95 649

Table 8 - Operating Grants Adjustment

Capital grants:

There is no budget figure for capital grants in both the original and adjusted budget for 2013/2014.

Recommendations

It is recommended:

- 1) That Council approve the adjustments budget; and
- 2) That Council approve the changes to the service delivery and budget implementation plan.

Section 2 - Budget-related Resolutions

ADJUSTMENT BUDGET 2013/2014

The resolution tabled at Council for consideration upon approval of the adjustments budget is:

RECOMMENDATION:

- a) That the adjustments budget of Overberg District Municipality for the financial year 2013/2014 as set out in the schedules contained in section 4 be approved:
 - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (iv) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source).
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB 3).
- c) That it be noted that there are no changes to any budget-related policies.



Section 3 - Executive Summary

Introduction

The budget is the third adjustments budget of the municipality and is presented in the formats prescribed in the new Budget Regulations. Thus, no material adjustments to the budget formats were required to the budget submission made in the preceding year.

Effect of the adjustment

The overall changes made to the 2013/2014 budget can be best illustrated in the Diagram 1 – Revenue Adjustment and Diagram 2 – Expenditure Adjustment.

Revenue:

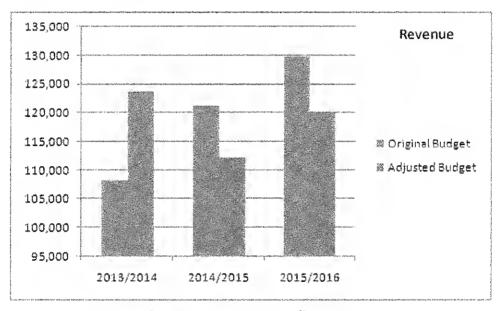


Diagram 1 - Revenue Adjustment

Expenditure:

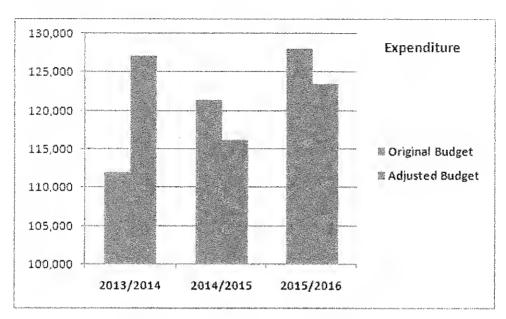


Diagram 2 - Expenditure Adjustment

The adjusted versus original operational revenue budget can be best illustrated in the graphs below (See Diagram 3 – Revenue by source Original Budget and Diagram 4 – Revenue by source Adjusted Budget).

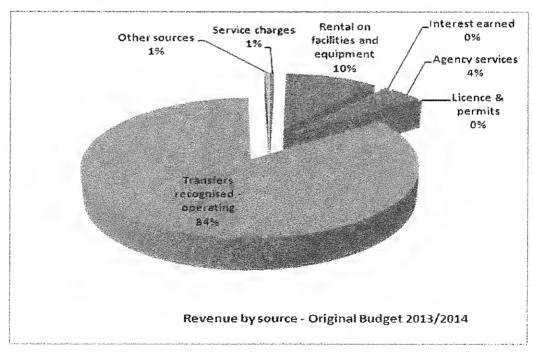


Diagram 3 – Revenue by source Original Budget

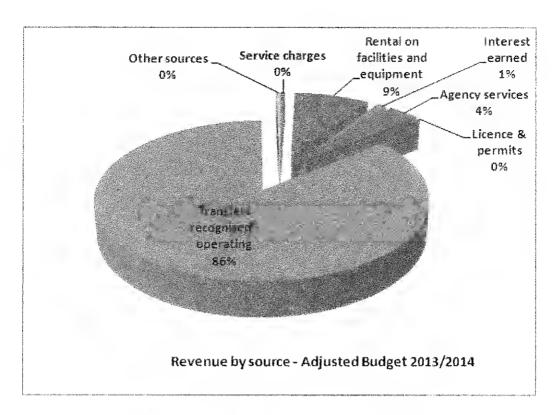


Diagram 4 - Revenue by source Adjusted Budget

The adjusted versus original operational expenditure budget can be best illustrated in the graphs below (See Diagram 5 — Expenditure by type Original Budget and Diagram 6 — Expenditure by type Adjusted Budget).

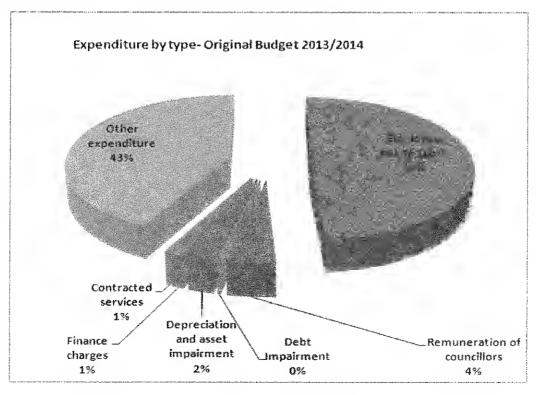


Diagram 5 - Expenditure by type Original Budget

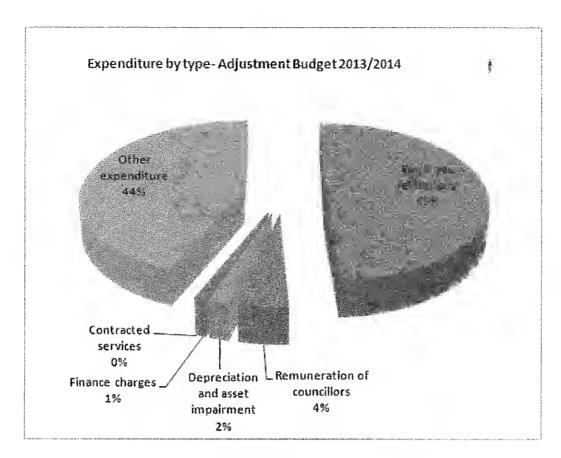


Diagram 6 - Expenditure by type Adjusted Budget

Capital Budget:

The proposed capital expenditure over the MTREF period could be summarised as follows (See Table 9 – Capital Expenditure):

Objective	2013/14 R 000	2014/15 R 000	2015/16 R 000
Governance and Admin	522	20	0
Community and Safety Services	2 117	710	1 700
Economic Services	584	37	10
Trading Services	2	0	0
Total	3 225	767	1 710

Table 9 - Capital Expenditure

The projected funding of the capital budget is as follows (See Table 10 – Capital Funding Source)

Funding Source	2013/14 R 000	2014/15 R 000	201S/16 R 000
Loans	515	0	0
Own Funds	2 710	767	1 710
Total	3 225	767	1 710

Table 10 - Capital Funding Source

BUDGET SUMMARY

A summary of the revised budget is as follows (See Table 11 – Budget Summary):

				Во	dget Year 281	3314				Budget Year +1 2014/13	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funda	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusta.	Adjusted Budget E	Adjusted Budget	Adjusted Budget
R thousands		Af	ē	Č	2		,	6	2		
Financial Performance					-	<u> </u>		-		1	
Processy retains	- 1	_	-	-		-	-	_	į -		i -
Service confee	510	-	-	-	-		745	141	681	148	65
さんかいじょう ふくらかん	504	-	_	-	-	-	800	600	1,304	£64	1 50
Fransfert, recognised - cometional	Pt IS9	-	-	-	_	-	14 858	14 613	4(주 14).	54.6%	1(742
Offer over reverse	55,062	-	-	-			(729)	(23))	13.48	15 495	17 (4
Total Revenue (exchiding capital transfers	195 155	-	-	-	-	-	15 562	15 562	123 727	112 264	129 14
and contributions)	C. C.			·		ļ					
Employee costs	54 957	-	-	-	-	-	7 755	1.789	24.145	53.765 5.005	55 (4
Remuneration of councilities Decreosación & asset impariment	4 746 2 858	-	-	-	-	-	173	123	4 871	\$ 005	5.71
Emproe charges	1 272	_	-	-	-	-	(454) (425)	(4)**\ (426)	7.5%T	1.597	1.55
Materials and bulk (wichases	- 21-	-	-	_	-		-	1~2:)	-	14.	
শিলার ইন্ড রুপ্টে প্রস্থান্ত শিলার ইন্ড রুপ্টে প্রস্থান্ত		-	_	-			-	_	-	1 [_
Che extense	45 505			-	_	-	14 124	14 124	47.539	45.220	47.29
Total Expenditure	112 634					-	15 136	15 738	127 178	15 259	123 46
Surplus/(Deficio)	(3 26%)	-	_	-	-	-	428	425	(3.74)((3 445)	12 52
Frentière recoprised - capital	-	-	-	_	-	-	-	-	-	-	
Contrattes incoprises - aspect & continues a	1	-	-	-	-	-	_	-	-	-	
Surplus/iDelicit) after capital transfers &	(3 863)	-	-		-	İ -	426	4'26	(3 443)	(3 925)	13 32
contributions				All Control of the Co		B0077448			,,		
Share of surplies! (orfice) of accounts	-	-	-	-	-	-	-	-	-		-
Surplust (Deficit) for the year	(3 569)	And the second s	_	-	-		426	426	(1 443)	(3 895)	(3 32
Capital expenditure & lunds sources Capital expenditure	17 AS2						(14.25%)	(14.466)	3.724	757	775
Transins recognised - capta								\$ 100 m 1/1/2	27.67	1 1	-
Public commoudans & denations		_	-	_	-					[]	
Borrosyna	8,500		-		_		17 885)	(7.985)	512	_	_
Memally generated lands	6.478	_	-	_	-	_	(2.728)	[3 726]	2710	767	1.71
Total sources of capital funds	14 938	-	-	-	-	-	(11712)	(55 752)	3 226	767	171
Financial position						1					
Total current assets	5 650	_	-	-		_	3 026	2,078	2 626	8 420	5.93
Total non current assets	51.373	_	_	_			(7.454)	(T 444)	43 979	42.551	42 170
Total current katilidas	13.315	-	_	_	_	_	12 0211	(2 (81)	15 292	10.759	10.50
Total non current Racilles	76 197	-	-	-	-	-	(10.134)	(10 (34)	66 063	69 485	72.72
Community wealth/Eduty	(32 546)	-	-	-	-	-	7 787	7 787	(24 760)	(28 754)	(32 076
Gash floos											
Net cash form (used) operating	2 438	-			-	_	9 3#3}	(9.343)	(6 925)	954	2 18
Net cash from (used) investing	(15 915)	-	_		_	-	14 491	14491	(1 422)	83	(2.7%
Net cash from (used) brancing	13 509	_	-	-	-	-	(14 377)	(\$4,377)	(871)	(784)	[43
Cash/cash equivalenss at the year end	1 384	-	-	-	-	-	1 685	1 585	3 278	3 522	3 568
Cash backing/su/plus reconciliation						1					
Cash and investments available	584		_	_	_	+	: 625	1 535	3.270	3 522	3 484
Application of Cash and investments	(#29)		-	-	-		1 377	1 377	781	(195)	(254
Balance - surplus (shortfelf)	2 210	_	-	-	_	-	348	308	7518	3 718	3 86
							7-7	414			
Asset (Espacement Asset register summary (E/DV)	1≥ 77÷			_	_	_	(10.815)	(10 816)	38 990	37.531	37 47
Seprecianum & asset (tripe/ment)	7 558	[]	_	_	_		(491)	(491)	31957	1 937	1.984
Renewal of Existing Assets	7650	-	_	_	-		4	4 }	1 574	310	1 700
Recairs and Mantenance	15.581	-	_	-	-	- 1	17 579	17 879	33 645	18:146	19 (14
rre services		100			_						
Cost of Free Easic Services provided	-	-	-	-	-	-	-]	- [-	-	-
Revenue cost of tree services provided	-	-	-	-	-	-	- [- 1	~	~	-
Households below minimum service level	1						an obved				
Wysey	-	-	-	-	-	-	. į	-	-	-	-
Sandstool revierage	-	- {	-	-	-	-	- [- [-	-	-
Enry	-	- [-	- }	-	-	- [-	-	-	-
Rebset	-	- (-	-)	-	-	- 1	- 1	- 3		-

Table 11 – Budget Summary

Section 4 - Adjustment budget tables

The adjustment budget tables are attached to this document as Tables B1 to B 10.

Tables supporting the above (SB1 to SB20) are also attached and listed separately.

The Budget tables are:

- Table B1 Adjustments Budget Summary;
- Table B2 Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification);
- Table B3 Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Table B4 Adjustments Budgeted Financial Performance (revenue and expenditure);
- Table BS Adjustments Budgeted Capital Expenditure by vote, standard classification and funding;
- Table B6 Adjustments Budgeted Financial Position;
- Table B7 Adjustments Budgeted Cash Flows;
- Table B8 Adjustments Cash-backed reserves/accumulated surplus reconciliation;
- Table B9 Adjustments Budget Asset Management; and
- Table B10 Adjustments Budget Basic service delivery measurement.

The municipality does not have any entities for which adjustments budgets must be prepared.

PART 2 - SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

Section 6 - Budget-related policies

No changes to the budget-related policies proposed in the adjustments budget.

Section 7 – Overview of budget assumptions

No changes to the budget assumptions are proposed in the adjustments budget.

Section 8 - Funding compliance

The adjustments budget is not cash-funded, but can be regarded as credible as the net cash result realises in a cash inflow.

Funding levels are not acceptable as cash—resources will be completely depleted after the end of the 2013 financial year.

Section 9 - Overview of budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring that the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major underspending due to under-collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and fairly close to the final approved budget.

9.1 Funding of operating and capital expenditure

As indicated in schedule B8, the municipality's budget is not cash-funded. Additional pressure is also placed on cash and cash equivalents to finance a portion of the municipality's capital programme from internally generated funds in the light that the municipality is already running at a deficit with no accumulated reserves to fall back on. A large portion of cash is locked up in working capital requirements and the municipality is running the risk of cash flow problems.

9.2 Financial plans

A municipal finance improvement plan was adopted by Council on 31 January 2012 in the form of a three-year support plan.

9.3 Reserves

None of the reserves will be cash-backed at 30 June 2014.

M

9.4 Financial sustainability of the municipality

The financial sustainability of the municipality is under severe pressure due to unfunded operational budget for 2013/2014, as well as material unfunded provisions.

These provisions include the following:

- Landfill site rehabilitation;
- Post retirement health care benefits; and
- Staff long service awards.

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

Details of each grant to be received and spent are shown in schedules SB7 to SB9 attached to the report.

Section 11 - Allocations and grants made by the Municipality

Allocations made by the Municipality

No allocations are made by the municipality.

Section 12 - Councillor allowances and employee benefits

Salaries, Allowances and Benefits

Details of councillor allowances and employee benefits are included in supporting table SB11 attached.

Section 13 - Monthly targets for revenue, expenditure and cash flow

Monthly cash flows by source

Supporting tables SB12 to SB17 show the adjusted monthly cash flows.



Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

Supporting table SB3 indicates the major adjustments.

Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms

Entities

The municipality does not have any entities.

Other service delivery mechanisms

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

Section 16 - Contracts having future budgetary implications

The municipality does not have any roll-over contracts with budget implications.

Section 17 - Capital expenditure details

Capital expenditure details are listed in Supporting Table SB18 to SB19.



Section 18 – Municipal Manager's quality certification

1, D. P. BERETTI	Acricia Municipal Manager of
Overberg District Municipality, hereby certify	
supporting documentation have been prepared	
Finance Management Act and the regulations	made under the Act, and that the
adjustments budget and supporting documents	s are consistent with the Integrated
Development Plan of the Municipality.	
Meth	
Active Municipal Manager of Overberg District Municipal	pality (DC 3)

Date 19:2:2014

		1	
A. GENERAL INFORMATI Municipality	ON DC3 Overbarg		
	***************************************	4	
Grade		4	
Province	WC WESTERN CAPE		
Web Address	www.odm.org.za		
e-mail Address	www.odm.org.za		
B. CONTACT DIFORMATI	OH .		
Postal address:			
P O Box	Private Bag X22		
City / Town	Eredasdorp		
Postal Code	7280		
Street address			
Bukking	Overberg Distret Nunicipality		
Street No. 8 Name	26 Long Street		
City / Town	Bredasdorp		
Postał Code	7280		
Ganeral Contacts			
Telephone number	028 425 1157		
Fax number	028 425 1014		
C. POLITICAL LEADERS	re en		
psaker:		Secretary/PA to the Spi	
Larrie	DF du Toit	Name	C Empelbrocht
elephone number	928 425 1157	Telophone number	028 425 1157
Self number	982 398 8618	Cell number	
ax number	028 425 1324	Fax number	086 660 T/159
-mail address	ddulcis@adm.org.za	E-mail address	congelizarcht@odm org za
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Mayor/Executive Mayo	**	Secretary/PA to the Ma	yor/Executive Mayor;
lame	LM de Bruto	Name	C Engolistacht
slephone number	028 425 1157	Telephone number	028 425 1157
Cell number	082 413 6916	Cell number	
ax number	028 425 1324	Fax number	086 660 7759
-mail address	ldubruyn@edm.org.ze	E-mail address	cenosibercht@odm.org.za
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Уакте	J du T Lautser	Secretary in A so the De	outy Mayor Executive Mayor. C Engeltrecht
elephone comber		Telephona humber	078 425 1157
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1	DC3 Overber	- Table B1	Adjustments	Budget	Summary -
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Georgia d'ac				Bu	dget Year 2013	3/\$4				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8	1	
R thousands	A	A1	В	С	Đ	E	F	G	H		<u> </u>
Financial Performance						į	Name of the last o	(-	}
Property rates	į -	-	-	-	-	-	-	- (-	-	-
Service charges	510	-	-	~	-	-	141	141	651	1	680
Investment revenue	504	-	-	-	-	-	800	800	1 304	504	504
Transfers recognised - operational	91 289	-	-	-	-	-	14 858	14 658	106 146	94 516	101 622
Other own revenue	15 862			_	-		(236)	(236)	15 626	16 496	17 341
Total Revenue (excluding capital transfers and contributions)	108 165	-	-	-	-	-	15 562	15 562	123 727	112 264	120 147
Employee costs	54 957	-	_	-	-	-	1 799	1 799	56 756	63 766	68 844
Remuneration of councillors	4 740		-	-	-	-	123	123	4 862	5 036	5 313
Depreciation & asset impairment	2 558	-	- 1	-	-	-	(491)	(491)	2 967	1 997	1 964
Finance charges	1 274	-	-	-	_	-	(429)	(429)	846	141	88
Materials and bulk purchases	_	_	-	- 1	_	-	_	- 1		_	•
Transfers and grants	-	_	-		***		_		-	_	_
Other expenditure	48 505	-	_			-	14 134	14 134	62 639	45 320	47 260
Total Expenditure	112 034	*	-		-		15 136	15 136	127 170	116 259	123 468
Surplus/(Deficit)	(3 869)		- 1	···	-		426	426	(3 443		
Transfers recognised capital	(0.500)	-	_	_	_	_	-	_	(0 112	15000	(0.02)
Contributions recognised - capital & contributed asset	15			_	_	-					
Surplus/(Uolicit) after capital fransiers & contributions	(3 869)	AL PERSONAL PROPERTY AND ADDRESS OF		-		-	426	426	(3 443	(3 995	(3 321
Share of surplus/ (deficit) of associate			_	_	-	-	-	1			
	(3 869)	Section 1				-	426	426	(3 443	(3 995	(3 321
Surplus/ (Deficit) for the year	(0 00 0					1	120	420	(2 224	(0 000	19 341
Capital expenditure & funds sources		Tamana .	1	1		The state of the s	i i	-			
Capital expenditure	17 692	-	-	-	-	-	(14 466)	(14 456)	3 226	767	1 710
Transfers recognised - capital	-	-	-	-	-	-	-	-	4.	-	-
Public contributions & donations	-	-	-	-)	-	-	-	-	u=	-	-
Borrawing	8 500	-	-	- (-	-	(7 985)	(7 985)	515	-	-
Internally generated funds	6 438	-	- 1	- }	-	-	(3 728)	(3 728)	2 710	767	1 710
Total sources of capital funds	14 938	_	_	- 1	-	-	(11 712)	(11 712)	3 226	767	1 710
Financial position	—					1	1		***************************************	-	}
Total current assets	5 650	_	_	- 1	**		3 036	3 036	8 586	8 939	8 984
Total non current assets	51 373	•••	**	_	_	-	(7 464)		43 909	42 551	42 170
Total current liabilities	13 373		_	- {	_	_	(2 081)	(2 081)	11 292	10 759	10 507
Total non current liabilities	76 197	-	_	_	_	_	(10 134)	(10 134)	66 063	69 486	72 723
Community wealth/Equity	(32 546)		-	_	_	_	7 787	7 787	(24 760)	1	
Cash flows		1					1				
Net cash from (used) operating	2.438	_				-	(9 363)	(9 363)	(6 925)	956	2 186
Net cash from (used) investing	(15 913)	_		-		_	14 491	14 491			(1710
Net cash from (used) financing	13 506	į.	-		-		(14 377)	(14 377)	(1 422)	!	
Cash/cash equivalents at the year end	1 584	-	-	-	_		1 685	1 685	(871) 3 270	(786) 3 522	
Castifeeti edelvalents at the year end	1 204	-	1				1003	1093	3 214	3 322	3 350
Cash backing/surplus reconciliation							· Francisco				
Cash and investments available	1 584	-	- 1	-	_	-	1 685	1 685	3 270	3 522	1
Application of cash and investments	(625)	-	- }	- j	-	-	1 377	1 377	751	(195)	(296
Balance · surplus (shortfall)	2 210	-	-	-	-	-	306	308	2 518	3 718	3 864
Assot Management											
Asset register summary (WDV)	49 776	_	-	-	_	_	(10 816)	{10 816}	38 960	37 731	37 477
Depreciation & asset impairment	2 558	_	_	_	-	-	(491)		2 067	1 997	1 964
Renewal of Existing Assets	1 650	-	- 1	-		-	4	4	1 654	310	1 300
Repairs and Maintenance	16 061	- m	-	-	_	-	17 579	17 579	33 640	18 145	19 046
							-			1	
Free services	1							, de se			
Cost of Free Basic Services provided	-	•	~	-	-	-	-	- !	-	-	-
Revenue cost of free services provided	-	••	-	- j	-	-	-	-	-	-	~
Households below minimum service level	ļ		100	Ì							
Water	-	-	-	-	-	-	-	- (**	1 -	-
Sanitation/sewerage:	-	-	-	- }	-	-	-	- 1	140	·m	-
Energy:	-	-	-	- 1	-	-	-	-	***	-	-
Refuse:	-	-	- }	- 1	-	-			***		-

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				81	idget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforn. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1,4	A	A1	8	С	D	ε	F	G	Н		:
Revenue - Standard												1
Governance and administration		56 129	-	-	-	-	-	1 378	1 378	57 507	59 197	54 197
Executive and council		3 959	-	-	-		-	530	530	4 489	4 873	5 144
Budget and treasury office		52 170	-	- !		-	-	831	831	53 001	54 307	59 034
Corporate services		-	-	- !	-		-	16	16	16	18	19
Community and public safety		12 130	_	- !		-	-	(543)	(543)	11 588	12 124	12 734
Community and social services	11	-	-	-	-	-	-	-	- !	-	_	-
Sport and recreation		11 905	-	-		-	-	(521)	(521)	11 384	11 913	12 508
Public safety		94	-	-	-	-	-	(5)	(6)	88	86	92
Housing		_	-	- :	-	-	-	_	- }	_	-	-
Health		131	_	- 1	_	_	-	(15)	(15)	116	125	134
Economic and environmental services		39898	i -	_ !	_	_	-	14 727	14 727	54 625	40 943	Ž.
Planning and development		_	_	- 12/2000	~	_	_	_	-		-	
Road transport		39 778	_	- 1/1/1	_		_	14 826	14 826	54 604	40 921	43 191
Environmental protection		120	_	- 1	-	_	_	(99)	(99)	21		24
Trading services		8								â	+	
Electricity		_			_	_	_		_	_	_	
Water		_	_		_	_			_	_		
Waste water management		_	4444		_		_	_		-	1 [
Waste management		. 8	_		_							
Other						_	-		_			_
Fotal Revenue - Standard	2	108 165					-	15 562	15 582	123 727	112 264	120 147
			 					10 005	10.00%	129 (26	112 204	149 177
Expenditure - Standard				İ								
Governance and administration		30 675	-	-	-	-	-	630	630	31 305		33 757
Executive and council		10 546	-	-	-	-	-	(108)	(108)	10 437	11 748	12 478
Budget and treasury office		13 380	-	-	-	-	-	956	956	14 338		13 621
Corporate services		6 749	-	-	-	-	-	(218)	(218)	8 532	1	7 658
Community and public safety		26 536	-	-	-	-	-	344	344	26 883	28 840	30 836
Community and social services		-	_	-	-	-	i -	-	- 1	-	-	-
Sport and recreation	1 1	10 099	-	-		-	-	370	370	10 469	10 693	11 357
Public safety		16 308	-	-	-	-	-	(10)	(10)	16 298	18 022	19 346
Housing		-	-	-		-	-	-	- !	-	-	-
Health		131	-	-	-	-	-	(15)	(15)	116	125	134
Economic and environmental services		52 674	-	-		-	-	14 686	14 688	67 361	55 348	58 628
Pfarming and development		1 303	_	-	-	-	j -	(199)	(199)	1 104	1 254	1 349
Road transport		39 778	_	-	-	_	_	14 826	14 826	54 604	40 921	43 191
Environmental protection		11 593	_	- 1	_	-	_	59	59	11 653	13 173	14 086
Trading services		2 147	į ma	_	-	-	-	(524)	(524)	1 622	248	249
Electricity		_	_	_	_	_	_	_	-	***	-	-
Water		_		- 1	_	-	-	_	_		-	-
Waste water management		-	_		_	-	-	-	_ }	_	_	
Waste management		2 147	_	_ [_	_	_	(524)	(524)	1 622	248	249
Other		* 17!	_	-	_	-	-	(0.4)	(40.4)	1 456	-	1
	3	112 034						15 136	15 136	127 170	e (m. 1901). The same of the s	123 468
otal Expenditure - Standard				- 1								

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All entounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatolis, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget opproved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7, increases of funds approved under MF-MA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts, = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 26(2)(a)); editional revenue appropriation on existing programmes (section 26(2)(b); projected sevings (section 26(2)(d)); error correction (section 26(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		Budget Year 2013/14										Budget Year +2 2015/16
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		i
R thousands		A	A1	В	С	D	E	F	G	Н	;	
Revenue by Vote	T								1	and the tests of		
Vote 1 - Municipal Manager		3 959	- 1	-	-	-	-	530	530	4 489	4 873	5 144
Vote 2 · Management services		52 30 2		-	_	_	- (832	832	53 133	54 449	59 187
Vote 3 · Community and Tecnical services		51 905	-	_	-	-	- 1	14 200	14 200	66 104	52 942	55 815
Total Revenue by Vote	2	108 165	**			-	-	15 562	15 562	123 727	112 264	120 147
Expenditure by Vote	11											
Vote 1 - Municipal Manager		10 494	-	-	-	_	-	21	21	10 515	12 042	12 791
Vote 2 - Management services		21 572		**	-	-	-	404	404	21 976	21 124	22 410
Vote 3 Community and Tecnical services		79 969	-	-	-	-	_	14 711	14 711	94 680	83 093	88 268
Total Expenditure by Vote	2	112 634	No chief I followed the control force a subse	ema contribution and an extra variation of the contribution of the	-	40	-	15 136	15 136	127 170	116 259	123 468
Surplus! (Deficit) for the year	2	(3 869)	-		-	_	-	426	425	(3 443	(3 995	}: {3 321

- 1. Insert Vote'; e.g. Department, if different to standard classification structure
- 2, Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18[1](b) and section 28[2](e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	*	444	math.	-	-	
check expenditure	**	+	-	-	-	-	-	-	-	-	

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

					В	udget Year 2011	W14				Budget Year +1 2014/15	Budget Year +; 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	н		
Revenue By Source								(i	**************************************	1	
Property rates	2	-	-		-	**			- j	_		_
Property rates - penalties & collection charges							-		- 4	_		_
Service charges - electricity revenue	2	~	-	- 1	-	-	_		* {	~	-	-
Service charges - water revenue	2	-	-	- 1	-	-	-		**	*	- 1	-
Service charges - sanitation revenue	2	-	-	- [**	-	-		-	•	-	-
Service charges - refuse revenue	2	~	-	- 1	-	••	-	- 1	- 1		-	
Service charges - other		510					-	141	141	651	648	680
Rental of facilities and equipment		11 285	-	-	-	*	-	(641)	(641)	10 644	11 152	11 719
Interest earned - external investments		500	-	-	· ·	-	-	800	800	1 300	500	500
Interest earned - outstanding debtors		4	-	-			-	-	-	4	4	4
Dividends received		-	-		-	_	-	-		-	-	**
Fines		_	-				-	-	-		-	-
Licences and permits		60	-	-	•	-	-	(15)	(15)	45	49	53
Agency services		3 959			•		-	530	530	4 489	4 873	5 144
Transfers recognised - operational		91 259	-	-	-	-	-	14 858	14 858	106 146	94 616	101 622
Other revenue	2	558	-	- 1	-	**	-	(110)	(110)	448	412	424
Gains on disposal of PPE			-		-	-	-	-	-	_		-
Total Revenue (excluding capital transfers and contributions)		108 165	-	-	-	-		15 562	15 562	123 727	112 264	120 147
Expenditure By Type		a manual manu nga sa pamana gamana p aya m a pa			· · · · · · · · · · · · · · · · · · ·		AND STREET A COMPANY OF THE STREET STREET					
Employee related costs		54 957	-	-			-	1799	1 799	56 756	63 766	68 844
Remuneration of councillors		4 746	•			\$4.65 E	31.2 A -	123	123	4 862	5 036	5 313
Debt Impairment		300		_	-			(300)	(300)	_	*	_
Depreciation & asset impairment		2 558	pm.	- 1	-	-	_	(491)	(491)	2 067	1 997	1 984
Finance charges		1 274	4646			43000 i. - 1	4 4 4 4 <u>-</u>	(429)	(429)	846	145	88
Bulk purchases		-	-	-	_	+	-	- 1	_	***	_	
Other materials						100 € 100 ×		-		_		_
Contracted services		400	-	- [-	-		(260)	(260)	140	_	
Transfers and grants	[]	1421			1494 -1	\$600 - j	- '			-	_)	_
Other expenditure		47 805	-	-	-		*	14 694	14 694	62 499	45 320	47 260
Loss on disposal of PPE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0000	400 mm - 1	: : : : : : : : : : : : : : : : : : :	44004	- 1 1 1 <u>-</u>		-]			-
Total Expenditure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112 034	-	-	-	-	WHEN A PLAN S V. 1280 CO.	15 136	15 136	127 170	116 259	123 468
Surplus/(Deficit)		(3 869)	_	_		_		428	426	(3 443)	(3 995)	(3 321)
Transfers recognised - capital			19 (19 (12 V	3.3555i	A830	2004-03 I	_	-	-	(0.410)	(0332,	(5 42 1,
Contributions		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-				_	_		_
Contributed assets		1, 2,		-						_		_
Surplus/(Deficit) before taxation		(3 869)		-	-			426	426	(3 443	(3 995)	(3 321
Taxation		1000	Banke _1	636958 3	13898. -	1484 . . .	Sa 5, -			(-	(- 421)
Surplus/(Deficit) after taxation		(3 869)			_			426	426	(3 443)	(3 995)	(3 321
Attributable to minorities			A. (18): -3	100154113431		4646-	200	720	420	(0.443)	[0 333]	134 47
Surplus/(Deficit) attributable to municipality		(3 869)	_	-	-			426	426	(3 443)	(3 995)	(3 321
Share of surplus/ (deficit) of associate		A Company			24694 2 1	8308346.23	532555			((5.50)	1-441
Surplus/ (Deficit) for the year		(3 869)	the arrangement to the contract of the contrac	_	_			426	426	(3 443)	(3 995)	(3 321)

- 1. Classifications are revenue sources end expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note, only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); editional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9 G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Original Budgat A 150 150 150 150 150 150 150 150 150 15	Prior Adjusted 5 A1	Accum, Funds 6 B	finitiyear capital 7 C	Unfore, Unavoid, 8 D	Net, at Prov. Gov! 9 E	Other Adjusts, 10 F	Fotal Adjusts	Adjusted Budget 12 H	Adjusted Budgel	Adjusted Budget
150 2 103 15 440	A1	8	C	D		F		H		}
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150 2 103 15 440										}
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150 2 103 15 440										}
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	- 1	-	-	_	-	***	~	-	**	
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-	-	-	-	-		-		-	-	-
17 692	-	-	-	_	-	(14 466)	(14 466)	3 226	767	1 710
17 692			*			(14 456)	(14 465)	3 226	757	1 715
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2 163							(1 706)	477	110	150
3 290			_				4	1 640		1
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640	-		-	-	-	(56)	(56)	584	37	10
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14 938		,m	-		-	(11 712)	(11712)	3 226	767	1 710
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	17 592 17 592 309 21 269 5 473 2 163 3 290 640 8 517	17 592	17 592	17 592	17 692	17 692	17 692	17 692	17 692	17 692

- References

 1. Municipabilies may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y72 and y73).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expanditure by standard classification must reconcile to the appropriations by volte
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6 Additional cash-backed accumulated funds/unspent limids (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual snancial statements audited (note: only where underspending could not
- 7, increases of funds approved under MFMA section 31
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFLIA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); enco correction (section 28(2)(f))
- 11 G = B + C + D + E + F
- 12 Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Table B6 Adjustments Budget Financial Position -

D . 40					Bi	idget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6	7 £	8 F	9 G	10 H		
ASSETS			N)	P	<u> </u>	, U	E	F	6	11		·
Current assets		1		A	-		i					
Cash		1 584	wiskinishing		atakina wikina		lassassi i	1 685	1 685	2 174	2 500	2 000
Call investment deposits	1	1 204			"			1 900		3 270	3 522	3 568
Consumer deblors		2 346	~		-	_	-	14.000	4 000	440	-	-
	[']		-		arenessa e solere		OCCUPANTA OF	(1 906)	1 1	440	440	440
Other debtors		.581		-	-		1	1 4 2 7	1 427	2 008	2 008	2 008
Current portion of long-term receivables			-	-		-	•	-		~	-	
Inventory		1 139	-	-			-	1 830	1 830	2 968	2 968	2 968
Total current assets	The state of the s	5 650	-	-	-	-	-	3 036	3 036	8 686	8 939	8 964
Non current assets								ĺ				
Long-term receivables						_	100 miles - 1	-:	- 1	gan.	-	
Investments		•					-			_	_	-
Investment property			_						_	_	_	_
Investment in Associate		-			_			_	_	_	-	-
Property, plant and equipment	- 1	49 527		**		_	_	(7 583)	(7 583)	41 944	40 715	40 460
Agricultural							15 L	,		-		
Biological		_	-						_	_		
Intangible		249	The Party					128	128	377	307	236
Other non-current assets		1 597		_		_	_	(10)	(10)	1 587	1 530	1 474
Total non current assets		51 373	eg deminimum minit melmerine distribution	_	-		Total Period Marie and American	(7 464)	(7 464)	43 909	42 551	42 170
TOTAL ASSETS		57 023		-	_			(4 428)	(4 428)	52 595	51 490	51 154
TATE PROPERTY NOTES IN PROCESSING AND ADMINISTRATION OF A PROPERTY OF A STATE AND A STREET AND A	alteriare a hibritola	41.049				Marie and the second second		[4 440]	14 420)	3E 433	31 430	31 134
LIABILITIES					ĺ							
Current liabilities												
Bank overdraft		16(144)					MARKET	0	0	0	(0)	0
Borrowing		3 808	-	-	-	-		(3 022)	(3 022)	786	786	431
Consumer deposits		20						(2)	(2)	18	18	18
Trade and other payables		2 340	-	-	-	-	-	813	813	3 153	2 253	2 152
Provisions		7 204	-			-	###### - -	131	131	7 335	7 703	7 906
Total current liabilities		13 373	-	-	-	-	-	(2 081)	(2 081)	11 292	10 759	10 507
Non current liabilities										re toland and ancientate before a the ex-		
Borrowing	- 1	12 483	_	_	_	_	_	(1) 386)	(11 386)	1 097	1 097	666
Provisions		63 714	_	_	_	_	_	1 252	1 252	64 966	68 389	72 057
Total non current liabilities		76 197				***************************************	***********	(10 134)	(10 134)	66 063	69 486	72 723
TOTAL LIABILITIES		89 569						(12 215)	(12 215)	77 354	80 245	83 230
NET ASSETS	2	(32 546)		-				7 787	7 787	(24 760)	(28 754)	(32 076
and the second of the Control of the		(46 470)					-	1 1 1 1 1	1101	144 100)	(461 03)	for nig
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(32 546)	-	-	-	-	-	7 787	7 787	(24 760)	(28 754)	(32 076)
Reserves	- AND PARTIES AND ADDRESS OF THE PARTIES AND ADD	-	-	-		-	_	a thankson of the standard to	- !	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	1 1	(32 546)	_		-	-	-	7 787	7 787	(24 760)	(28 754)	(32 076)

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9.~G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

	***************************************				Bı	ıdget Year 2013	1/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Sudget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9 1	10		
R thousands		Α	A1	6	C	D	E	F	G	н	-	
CASH FLOW FROM OPERATING ACTIVITIES					And the second second		-			right to the adequate when	1	}
Receipts								5	The state of the s		1	
Ratepayers and other		17 272		-			-	(991)	(991)	16 281	17 148	18 020
Government - operating	1	90 239	-		-	-		8810		97 049	94 156	101 497
Government - capital	1	-			_	-			- 1	_	-	-
Interest		504	_	-	_	-		796	796	1 300	500	504
Dividends		-		•	-	-	_	-	-	_	_	_
Payments			Lance and all states of the			42424444444		1				-
Suppliers and employees		(104 314)						(17 008)	(17 008)	{121 321	(110 708	(117 747)
Finance charges		(1 263)						1 030	1 030	(233	i i	
Transfers and Grants	1		_			_	_	-	i _ i	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 438	•	-	*	-	-	(9 363)	(9 363)	(6 925	956	2 186
CASH FLOWS FROM INVESTING ACTIVITIES							1				1]
Receipts									300			
Proceeds on disposal of PPE		1 779				Market C	1.0000	(490)	(490)	1 289	850	ĺ -
Decrease (Increase) in non-current debtors					_		_	~	,,,,,,	-	_	-
Decrease (increase) other non-current receivables		_					_	-			_	
Decrease (increase) in non-current investments				-		_		-	1		_	
Payments		****	1 - 1 - 1 - 1 - 1 - 1 - 1	1 1 1 1 1 1 1 1 1 1 1 1	Annerson FAUS							
Capital assets		(17 692)	.0.50000				Bankara j a	14 982	14 982	(2.710)	(767	(1 710)
NET CASH FROMI(USED) INVESTING ACTIVITIES		(15 913)		Section of the sectio		*		14 491	14 491	(1 422		
Trade of Processor Contract of the Contract of	14 martida ar 14					ports der trianer i innernativate sed 👫 etm					1	111111
CASH FLOWS FROM FINANCING ACTIVITIES								5	1			
Receipts		A (1)		43,43,43,43,1113,3	and at 19	MANAGE	Language of		7-0-0			
Short term loans					- 1		1			14M	-	-
Borrowing long term/refinancing		15 300					_	(15 300)	(15 300)	-	-	-
Increase (decrease) in consumer deposits		-	11000 - 1	· · · · · · · · · · · · · · · · · · ·		4350 -	•	-	-	-	-	-
Payments			las mana a salah		en de la contract.				April 1			
Repayment of borrowing		(1 794)	•	40,000,000		\$4445 F	-	923	923	(871)		
NET CASH FROM(USED) FINANCING ACTIVITIES		13 506	**	*			**	(14 377)	(14 377)	(871)	(786	(431)
NET INCREASE/ (DECREASE) IN CASH HELD		31		-	-	_	-	(9 248)	(9 248)	(9 216)	253	45
Cash/cash equivalents at the year begin:	2	1 554	- :	254545 x = 14			10 A 10 A	10 934	10 934	12 487	3 270	3 522
Cast/cash equivalents at the year end:	2	1 584	-	_	-	-	-	1 685	1 685	3 270	3 522	3 568

References

- 1. Local/District municipalities to include transfers from to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or los
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified effor the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foresteen)
- 5. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be epproved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d))
- 9. G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Osscription		Budget Year 2013/14										Budget Year +2 2015/16
	Ref	Original Budget	Prior Adjusted Accum. Funds		Multi-year capital	Unfore, Unavold,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		:
R thousands		A	A1	8	C	D	E	F	G	Н		
Cash and investments available									!	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Cash/cash equivalents at the year end	1	1 584	-	-	-	-	-	1 685	1 685	3 270	3 522	3 568
Other current investments > 90 days		0	-	-	_	-	-	(0)	(0)	(0) 0	(0
Non current assets - investments	1	-	-	-	-	-	-	-	- 1	**		-
Cash and investments available:		1 584	-	-	-			1 685	1 685	3 270	3 522	3 568
Applications of cash and investments												ĺ
Unspent conditional transfers		776	-	-	-	-	-	1 278	1 278	2 054	1 004	654
Unspent borrowing	1 1	-		\$45 B B B B			- · · -	_	-		-	-
Statutory requirements		÷	-	-	-	_	_	-	-	_	-	-
Other working capital requirements	2	(1 401)	-	- 1		-		99	99	(1 303	(1 199	(950
Other provisions		12.0			_	-	_	-	- 1	-	-	-
Long term investments committed		_	-	-		-	-	-	- 1	-	-	-
Reserves to be backed by cashinvestments		-	-	-		-	-		-	-	-	-
Total Application of cash and investments:		(625)	-	~	•	-	-	1 377	1 377	751	(195	(296
Surplus(shorifali)		2 210	-	i - i			-	308	308	2 518	3 718	3 864

- 1, Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget,
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected sevings (section 28(2)(d)); error correction (section
- 9. G = 8 + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overheim - Table R9 Assat Management

- Change de Marie		Budget Year 2012/14										Budget Year +2 2015/15
Description	Ref	Original Budget		d Accum Funds	espusi	Unfore. Linavoid.	Tial of Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousends		A	7 A1	8 B	9 C	19 D	11 E	[12 F	13 G	## H	1	:
CAPITAL EXPENDITURE	1-1							1			†	1
Total New Assets to be adjusted	[-1]	16042			_	-	-	(\$4.470)	(14 470)	1 572	457	41
fakestruckire - Read transport		-	-		-	-	i -	-	-	-	_	
Inhashucture - Electricity		- 1	-	-	-	-	-	-	-	-	-	j -
Introductive - Water		-	-	- [-	-		-	-	-	-	
Infrastructure - Santation		-	-	- 1		-		100	100	100	-	
inhastructure - Other		17500	*			-	-	(12 500)	(17 500),	*		Ĺ
Intrastructure		12 503	-	-	~	-	-	(12 400)	(12 400)	100		,
Community		20	-	- 1	-	-	-	[20]	(20)	-		
Heritage assets		*	-		-	-	-	-	- [-	1 .	
Investment properties		-	-	•	***	-	-	-				
Other assets	6	3522	-		-	-	-	(2 189)	(2 190)	1 373	457	4
Agricultural Assets Defects to a sector		*	-	-	-	-	-	-	-	~	-	
Biological essets		-	-	-	-	-		1		~	1 "	
intengibles		~	-	-	-	*	**	149	149	149	, ,	,
Total Renewal of Existing Assets to be adjusted	3	1 650	-	*	~	-	-	4	4	1 654	310	1.30
Infrastructure - Road transport		-	-	*	-	. **	*	-	-	-	-	
Investmenture - Electricity		-	-	Ť	•	-			-	-	-	
Infrastructure - Violen			-	-	-	-	-	-	-			
Inheritrichus - Santalien		50	-	-	-	-	-	(50)	(50)	~	-	
Intransportung - Other Intransportung				 	-			E PERS		# ************************************		
Infrastructure		50	Ī	-	-	-	-	(50)	(50)		-	-
Community Electrons accords		189	-			-	-	(50)	(50)	50	-	
Hentage assets Investment properties		-			-	_		-	- 1	-	, ,	,
Differ assets	<u>e</u>	1500			_		1	SI	54	1554	310	100
Agricultural Assets	2	1,333		1 1	_		-	D#	D4 1	1504	311	134
Biological attacts	П	_	_	1 1	_		-	"		-	1	
Interesties	П	_ [_		_		1 .	50	50	50	1 -	
			_	1			}			20	1 "	-
Total Capital Expenditure to be edjusted	1 1			}			ì					
inhastrycture - Roed transport		-	-	- 1	-	-	-	*	-	-	i -	-
Inhastructure - Bedricty	1		-	- 1	-	-		-	- 1	-	-	*
initesbucture - Weter Intrestructure - Sanitation	1	50	-	- 1	- 1	-		50		**		-
Interingue - Other		12 500	-	1 "		~		(12 500)	(12 500)	100		- "
Interpretate		12 556		ļ <u>-</u>	-		-	(62450)	(12 450)	100	ļ	
Constructly	1	120	_	1		_		(70)	(70)	50	j	
Hentage assets		74.0	-		,	-		(10)	(14)			
Investment proporties				1	7	_			- 4	-	Ī	Ī
Other assets	1 1	5.022		_		_		(2 145)	(5 (46)	2 876	767	171
Agricultural Assets	1 1					_	1	(2.747)	(4 5-4)		}	
Biological susets	1 1		-	_ {	_]		1		-	-		
Intengibles			-	1	-	-		192	199	199	_	
TOTAL CAPITAL EXPENDITURE IS be adjusted	2	17 692	•	-	-		1	(14 466)	(14 466)	3 226	767	179
ASSET REGISTER SUMMARY - PPE (MOV)	5			1			(1		her a men metingels	er con concounting	Terreson semanti
Intechnicher - Road Vensport	1	806	death.	1	846,623	125 to 5 i		MM	(20)	976	716	55
Intrastructure - Electricity	1	313	MARKET.					(30)	(194)	118	69	5
Intasiructure - Water	1 1	2 103						(050)	(620)	1463	1303	1 12
Intestructure - Sanistion		6.545				BUST N		(12)	(12)	6 534	0378	6.21
Infrastructure - Other] [21 355	William .					(16 620)	(16 829)	5 209	5 024	477
Inkeatricture	1	31 762						(17 481)	(17 481)	14 281	13 508	12 73
Contriuney	1	2.880	Service.	leastald	And D	3 to to \$2	1 - 33 -	(1 564)	(1.564)	1316	1 273	123
Herstage access				13.00	_				41 1000	~	1	
Investment properties	1								_ !			
Other estets		24 040				新典·二	-	(2813)	(2810)	21 227	20 861	21 47
Intengaties		249			-			246	245	49/5	447	40
Agrapulated Assets		¥1	-		-		-	-	- 1	-		_
Capitabled Resouration Cost					-		- L	1843	1645	1 643	1544	ŧ 84
OTAL ASSET REGISTER SUMMARY - FPE (WDV)	5	58 931		- 1		-		(19 970)	(19 970)	38 961	37 731	37 47
EXPENDITURE OTHER STEWS				1			1	1	1			The Parish School of Statistics and a
Depreciation & asset impairment	П	2558	_		- 1		4	(491)	(124)	2 067	1997	1 60
Repairs and Maintenance by asset clave	3	17.561	-		_ {	-		16 079	16 079	33 640	18 145	1994
Intrastructure - Rand transport		11 502		h				17 484	17 466	29 390	13 646	14 33
Inhastricture - Electricity		- 1	_	- 1	- 1	_	_	1 4		63 230		17-40
Infrastructure - Water		_ {	_			-			- 1	-		-
Intestructure - Sardation	H	- [_	-	_ [-		_		_
Inhabitvohue - Other	ll	5			_ 1	_	-	-	_	5	_	_
Introductore	1	11 907				***************************************	L	17468	17 488	29 395	13.646	14 33
Community		287	_	-			_	50	69	346	337	35
Heritage assets		-	~	-	-	-			- 1	-	-	-
investment properties		• [_	_	-	~	-]	- 1	_	-	
Other assets	6	5 357	_	-	-	~		(1 469)	(1 469)	3 858	4 162	4 35
OTAL EXPENDITURE OTHER ITEMS to be adjusted		20 119		-	-	_	-	15 597	15 587	35 707	Autoropay (Charles 114)	Work or A community of the Sec.
A 1411 1214 14 17 14 214 114 12 11 11 11 11 11 11 11 11 11 11 11 11		8.3%	00%	Transmitted to the second			gersessoner	sagrates d	Stellar Land	51.3%	40 4%	76 0%
s of capital exp on renewel of assets		84.5%	0.0%							51.J% 60.0%	40 4% 15 5%	66 2%
Panerson of avertion agents as \$ of demons			44.4					STATE OF THE PARTY	and Control of Control			AN 1.15
Renewal of existing assets as % of deprecin RSM as a % of PPE		298%	0.0%							€8,3%	28 794	\$0.6%

- References
 1 Detail of new accets provided in Table SA34a

- 1 Detail of renovaci of existing assets provided in Table SA34b

 3 Detail of renovaci of existing assets provided in Table SA34b

 3 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4 Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5 Must reconcile to Adjustments Budget Financial Positiva (written down sakes)
- I must receive the or registerations to eager training the entire training that the entire training that the entire training that the entire training traini
- 9 Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with AFMA section 24
- 11. Adjustments to transfer a from Historical or Proximized Government

 12. Adjustment proposed for the instruction of the Common Commo
- 13 G = B + C + D + E + F14 Adjusted Budgel H = (A or A1/2 etc) + G

DC3 Overberg - Table B10 Basic service delivery measurement

	Rel	Budget Year 2013/16										Budget Year +2 2015/16
Description		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
	401111111111111111111111111111111111111	A	7 At	8	9	10 Đ	11 E	12 F	13 G	14 H	1100	1
Household service targets (000)	1				-	-	-	†				1
Water;												i
Proped water inside dwelling		NA			7.	7		Ç		#VALUE!		01
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	1.1.1.5	!	[1		Ξ.	0				oʻ
Other water supply (at least min service level)	1									-		_
Minimum Service Level and Above sub-total		-		-	-	-	-	-			And the same of the same of	
Using public top (< min service level)	3	-		l ::::::::::::::::::::::::::::::::::::				1000			1	0
Other water supply (< mm.service level)	3,4	-	•			•	-			-	1	0
No water supply						**********		ļ	I			0
Below Minimum Servic Level sub-total otal number of households	5					·····		-				-
								1	i			
Sanitation/sewerage: Flush totel (connected to sewerage)							0.000 ting.	44	_			
Flush total (with septic tank)									[]	_	1 _	
Chemical toilet		-	÷			•	_		-		-	
Pit todet (ventilated)		-	-				-	-	- 1	-	-	-
Other lodel provisions (> min.service level)			-			-	-	-			-	
Minimum Service Level and Above sub-total					e de la coma	-		-	-	-	-	-
Bucket toitel Other todel provisions (< min service level)		-	_					· ·	-	_	-	-
No toriet provisions (< mm service rever)			1]				7		_	1 _	_
Below Minimum Servic Level sub-total			-		-	-	-	<u> </u>		Alternative ded second visit as decoration	4	
(otal number of households	5	**************************************	-		-	-	-	2		***************************************	· · · · · · · · · · ·	
Energy:	1			1 1				C C C C C C C C C C C C C C C C C C C	The state of the s			
Electricity (al least min, service level)	-	7476 -	101000 - 1	333333		9800 ·	4555	-	- 1		-	-
Electricity - prepaid (> min.pervice (evel)		3.00 (a. 4.00)	-		-	₹400mm_1	3.375	-	-	~	-	-
Minimum Service Level and Above sub-total		-	-	-	-	*	-	-	-1	***************************************	-	ar
Electricity (< min.service level)		1000	•	-	•		13. No. 1	-	- 1	-	-	•
Electricity - prepard (< min. service level)		_						14.1	- 1	-	-	
Other energy sources Below Minimum Servic Level sub-total			-	-	(* (* (* (* (* (* (* (* (* (* (* (* (* (27130000000 0 0	-	-				
Total number of households	5		-				-	-	-			
Refuse;				1			Ì	4				
Removed at least once a week (min.service)	İ	141111	0.00000000	3000 N 100- 1	avivete.	99888 -8	Agricustr 🕳				_	-
Minimum Service Level and Above sub-total			-	-	-		-	1			+	·
Removed less frequently than once a week				- Anna -		(8.45 kg) - 1	-	-	- 1	-	-	-
Using communal refuse dump		-	l (1868) - 1	-	-		-	-		-	-	-
Using own reluse dump		*	.	-	-	-	-	-	-	_	1	-
Other rubbish disposal No rubbish disposal)				Ī.			-	-	-	-	
Below Minimum Servic Lovel sub-total	1				-			ļ <u>-</u> -			ļ	
Total number of households	5	VITTALIO LA COMPANIA EL		-	-			† -	-	,		
Manual and a second and a second as a seco	15	AND THE RESIDENCE OF THE SECONDARY							ļ			·
Households receiving Free Basic Service Water (6 kilolites per household per month)	10	_	N. 3-2-1715	1.1300	na na na 12 a	4354007.24	4.4.11	_		-	}	_
Sanitation (Ires minimum level service)				-	_				_	_	1 -	_
Electricity/other energy [50kwh per household per mor	ith)	-			-		-	-	- 1	-	-	-
Refuse (removed at least once a week)	1		-1	-1	-	-			- 1	-	-	-
Cost of Free Basic Services provided (R000)	16		9		İ		1	The state of the s				
Water (6 kilelitres per trousehold per month)		-			•			-		-	-	1946
Senitation (free senitation service)		-			-	*	-	-	- 1	-	-	~
Electricity/other energy (50kwh per household per mor	11/1)					•	•	-	-	-	-	-
Rofuse (removed crice a week) Fotal cost of FBS provided (minimum social package)	1	7.177.13=1						-			-	1
	ļ	* hame care the construction of the constructi	-					ļ				ļ
lighest level of free service provided Property rates (R000 value threshold)		11/11/21	Louis and anno 120	254XXX	1010102	2669477 - 11		1			1	
Water (kilolites per household per month)									_	-	-	_
Sanitation (kilolises per household per month)	įį			-			_		_	-	-	-
Sanilation (Rand per household per month)		-	-	- 1	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		- ()	-		-			-	-	***		-
Refuse (average libes per week)	ļ	THE RESIDENCE STATE OF THE STATE OF THE RESIDENCE STATE OF THE RESIDENCE STATE OF THE RESID	-			1988 (1985) - (1		ļ			ţ	
evenue cost of free services provided (R'000)	17								i		1	ļ I
Property rates (R15 000 threshold rebate)		: : : : : - :	- 1		-		-	-		***	-	-
Property rates (other exemptions, reductions and reba	tes)	-	-	-	-		-	-	- 1	-	-	-
Water Sanitation	1 1	-	•	•	•		•	-	~	-	-	_
Santonon Electricity/other energy	1 1				Ξ	_	_			-	-	-
Refuse				_			-	_	_ [-		
Municipal Housing - rental rebates		-			1		_	_	-	-	-	_
Housing - lop structure subsidies	6		-			-	-		-		-	_
Other		1944.dQ			-			-	*		A SANCE OF THE RESERVE OF THE SANCE OF THE S	-
otal revenue cost of free services provided (total so	ciat ni	-			_	-	-	-	-	•		-

- 1 Include services provided by another entity; e.g. Eskom
- 2 Stand distance > 200m from dwelling 3 Stand distance <= 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area.
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unsperd funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and offer annual financial statements audited finate, only where underspending could not reasonably have been foreseen)
- 9 Increases of funds approved under MFMA section 31
- 10 Adjustments approved in accordance with MFMA section 29
- 11 Adjustments to transfers from National or Provincial Government
- 12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 26(2)(a)); additional sevenue appropriation on existing programmes (section 26(2))(b), projected savings (section 26(2)(d)); error correction (section 28(2)(f))
- 13 G=B+C+D+E+F
- 14 Adjusted Budget H ≈ (A or A1/2 etc) + G

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Managed Gorden	42						25 26	bs :	440	500	
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Personnery Personal statement	27		•				13t	131	435	356	
Professional Fees		0			-	排開	417	fr0'	28	32	
Properticem landing Labity stations			•		-		135	116	383	257	
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raint and transcence	38						174	270	236	354	
Tyres "DuSh development	(4)	1					202	727	1247	1,007	1
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Coording Chare expensions Coold Manageores	127	1					265	252	3 153	tm:	11
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nt Citrus Expansions NESSE	1 4797						14 194	14 884	li the	65.42%	17
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- 1) G=8+T+0+E+F 1) Fourth the April 10 = 14 or A1C + 12 = G

DC3 Overberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description					Bu	edget Year 2013	W14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unaveld.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	8	С	D	E	F	G	H	<u>.i</u>	
ASSETS									Visiti		-	
Call investment deposits		4 4 5 25 4 5 2 4 5 2 7 5 2 7			25-25-25-57-25	reconstruction of					-	
Call deposits < 90 days		•			-		-		-		-	-
Other current investments > 90 days					•	·			-			
Total Call investment deposits	1 1	-	-		-	_	-	-	- [-
Consumer debtors							4		u reefe			
Consumer debtors		3727			-		-	(3 143)	(3 143)	584	584	584
Less: provision for debt impairment		1 381		_	_		<u> </u>	(1 237)	(1 237)	144	144	144
Total Consumer debtors	3	2 346	-	- [-	-	-	(1 906)	(1 906)	440	440	44
Debt Impairment provision				7				j			1	
Balance at the beginning of the year		1081		-	-	7	-	(737)	(737)	344	144	144
Contributions to the provision		300		-	-		-	(300)	(300)	-	-	-
Bad debts written off	-	a , , . ,		- 1	-		-	(200)	(200)	(200	Ŋ <u></u> -	-
Balance at end of year		1 381	-	- 1	-	-	_	(1 237)	(1 237)	344	144	144
Property, plant & equipment			9	1			ì					
PPE at cost/valuation (excl. finance teases)		67 807		-	-	1444 - 1	4.XXX -	(5 402)	(5 402)	62 405	63 172	64 682
Leases recognised as PPE	2	7 623	_	-	-	-	-	(6 286)	(6 286)	1 337	1 337	1 337
Less: Accumulated depreciation		25 903		-				(4 105)	(4 105)	21 796	23 795	25 759
Total Property, plant & equipment	1	49 527	-	-		_		(7 583)	(15 793)	41 944	ter frankrikasion (n. 1944)	d
LIABILITIES				į		والمتاهد والمتاهد والمادان والمادان والمادان والمتاهد والمتاهد	Particular resolution to the resolution of the r	Visit of the street and the street at the st	removement in men der terriber	The office of the section of	i	i
				i i					4			
Current llabilities - Borrowing		N. 5659VT		100120000000	888888888	IVANENANA SIST	- AND AND -		-			j
Short term loans (other than bank overdraft)			-	-	-	-	•		40.000		_	
Current portion of long-term liabilities		3 808	7			########	garana -	(3 022)	(3 022)	786	Salama a Sana Sana and America	431
Total Current liabilities - Borrowing	1 1	3 808	-	- 1	-	~	-	(3 622)	(3 022)	786	786	431
Trade and other payables			Automotive make	CONTRACT SIN		Charles Notice 1			ļ			
Creditors	i I	1 565			-		1	(466)	(466)	1 099	1 249	1 493
Unspeni conditional grants and receipts		776		-		•	-	1 278	1 278	2 054	1 004	654
VAT		**					-	-	-	*	-	-
Total Trade and other payables	11	2 340	-	-	-	**	-	B13	813	3 153	2 253	2 152
Non current Rabilities - Borrowing							-					1
Borrowing	3	11 178	-	-	-			(10 398)	(10 398)	780	780	634
Finance feases (including PPP asset element)		1 305	-		-		-	(988)	(988)	317	317	32
Total Non current liabilities - Sorrowing		12 483	-	-	- 1	-	-	(11 388)	(11 356)	1 097	1 097	565
Provisions - non current												
Relirement benefits		51 865	100 87 8 V A V		-	4	-	900	900	52 765	55 886	59 195
List other major ilems		-		7.0	-	-	-			***	-	
Refuse landfill sile rehabilitation		7 894			-	-	-	(70)	(70)	7 824	7 824	7 824
Other		3 954		÷.	-		_	423	423	4 377	4 680	5 038
Total Provisions - non current		83 714	-	-	-]	*	*	1 252	1 252	64 966	68 389	72 057
CHANGES IN NET ASSETS		and the last of th	1								1	
			franch hard		5				į			
Accumulated surplus/(Deficit)	ĺ	Allen orm	. misasiata	Access to the second of	anawaya d	Kalawa Krist	Logres in i		2004	104.545		(00 75)
Accumulated surplus/(Deficit) - opening balance		(28 677)	A STATE OF THE PARTY OF THE PAR				Ţ.,	7 351	7 351	(21 317	1	1
Surplus/Deficil		(3 869)			-			426	426	(3 443	(3 995)	(3 321
Appropriations to Reserves			-	-		-	•	_	-	-	-	į -
Transfers from Reserves		~	-	-	-		-	-	-	-	_	-
Other adjustments				-	- 1	-	-	-	Land Control of Contro			-
Accumulated Surplus/(Deficit)	1	(32 546)	ļ	-	-	چې د يې مستخصصو د وېسختې	-	7 787	7 787	(24 760	(28 754)	(32 078
Reserves											1	
Housing Development Fund		-					•		-	-	-	-
Capital replacement			-				-	1.4	-	-	-	-
Self-insurance		-		•		-		-	-	-	-	-
Other reserves (list)		140	-				-	-	-	-	-	-
Revaluation			•	-					- 1	**	-	_
Total Reserves	2		-	-	-		-	-	-	***************************************	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(32 546)	-	-	- 1	-		7 787	7 787	(24 760	(28 754)	(32 076
P. L.						······································						
Total capital expenditure includes expenditure on notice	Augul aibuig	our buduss.	La composition de la composition de la composition de la composition de la composition de la composition de la	Section desired	the observations			7				,
Provision of basic services							T.	-	- 1	-	1	_

References

2010 World Cup

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (onginal budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 25(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8 Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(d)); error correction (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); er

^{11.} Adjusted Budget H = (A or A1/2 etc) + G

DC3 Overberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

					B.	edget Year 2013	3/14				Budget Year +1 2014/15	Budget Yea +2 2015/16
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
/ote 3 - Community and Tecnical services		A	A1	8	c	D	E	F	G	H		
3.5 - Solid Waste											1	
Cell 3 tart operating Cell 3	Completion of Cell.	12.500						(12 500)	(12 500)	44		
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sert measure/s description												
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ote 2 - vote name							1		-	-	-	
Function 1 - (name)												
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Sub-function 2 - (name)									_	**	-	
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And so on for the rest of the Votes	*)							Tri Topiage e				
ferences				-1170,000			-				· - }	

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MEMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- A notation are estimated effect on the larges of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 Total target adjustments G = B + C + D + E + F
 Total Adjusted Budget targets H = (A or A1/2 etc) + G
 Include

- 6. NOTE include adjustsment by 'exception' (only where amended)

DC3 Overberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial Indicator	Basis of calculation	2010/11	2011/12	2012/13		Budget Year 2013/	14	Budget Year +1 2014/15	Budget Yea +2 2015/16
		Audiled Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management	**************************************		3	A HONEY					
Credit Rating	Short term/long term rating	N/A	N/A	N/A	N/A	N/A	N/A	ja (* 1	The state of the s
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.8%	4.0%	2.5%	2.7%	0.0%	1,4%	0.8%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	56.9%	0.0%	16.0%	0.0%	0.0%
Safety of Capital									: }
Gearing	Long Term Borrowing/ Funds & Reserves	653.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity						en en mild de l'en en en e		e andere de andere de	
Current Ratio	Current assets/current liabilities	61.5%	25.0%	40.9%	42.2%	0.0%	43.0%	45.4%	46.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	61.5%	25.0%	40.9%	384.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	27.9%	7.8%	0.0%	0.1	0.0	0.2	0.2	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	100.7%	100.7%	105.7%	105.5%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.5%	2.3%	2,2%	2.7%	0.0%	2.3%	2.5%	2.3%
Longstanding Deblors Recovered	Deblors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						No. of Contract of			
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100,0%	190.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		178.1%	675.9%	-186.8%	147.7%	0.0%	54.0%	61.0%	54.8%
Other Indicators				3.					
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold/Total units purchased and own source	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.4%	53.0%	50.7%	50.8%	0.0%	45.9%	56.8%	57.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.6%	16.2%	15.8%	16.2%	0.0%	27.2%	16.2%	15.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.0%	4.3%	3.8%	3,5%	0.0%	2.4%	1.9%	1,796
DP regulation financial viability indicators			ja.						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	524.3%	987.1%	1086.8%	1822.1%	0.0%	1898.1%	3402.1%	3571.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4.6%	1,8%	2.1%	2.2%	0.0%	0.4%	0.4%	0.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.9%	3.1%	4.6%	0.0	0.0	0.0	0.0	0.0

^{1.} Consumer debtors > 12 months old are excluded from current assets

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Description of economic indicator	P. P. P. P. P. P. P. P. P. P. P. P. P. P	1996 Cansur	1996 Consus	2007 Survey	201011	2011/12	2012/13	Current year	Orkginal Budget	Adjusted Budget
Demostrathics Propulation Females aged 5-14 Malos aged 5-14 Females aged 6-34 Malos aged 15-34 Malos aged 15-34 Unemployment				The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	To an American Telephone Andreas Service Servi			and the state of t	
Monthly Household income (no. of households)	1, 12	After any annual section and ann						e i nemore		- The second second second second
Norma Na - Rt 500 Rt 501 - R5 200 Rt 201 - R6 400 Rt 501 - R12 800 Rt 501 - R12 800 Rt 501 - R12 800 Rt 52 201 - R102 400 Rt 52 201 - R102 400 Rt 504 - R192 800 Rt 504 - R192 800 Rt 504 - R192 800 Rt 504 - R192 800	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de									
Poverty prefiles Inp. of households) < R2 050 per household per month lisent description	13									
Householdserroagraphics (000) Number of people in municipal area Number of people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area							The country and the country an			and the same of th
Housing statistics Formal	-						A fraction of the state of the		The state of the s	Avgraptic symptoms in a Control of the Control of t
Total number of househoide Dynekings provided by musicipality Onekings provided by province/a Dwnekings provided by province/a Total new housing dwellings	*F 43	700 00000000000000000000000000000000000			7	design of the second form of the		The second secon	and the state of t	The state of the s
Economic Inflation/unflation cuttook (CPIX) Inflation/unflation cuttook (CPIX) Inflateast rate - functioning Inflateast rate - functioning Summunation processes Consumption growth (Meetricity) Consumption growth (Meetricity)	ıø				Annual Carloth Anta d White Are Sancard Carloth Area (Anta Annual	ANTICIPATE ANTICATANTICA PROTESTA A PRIMARY CALLANTICA				
Collection rates Property lax/service charges Rental of facilities & equipment Interest - external innestments Interest - external innestments Interest - debtors Revenue from agency services	-				* * * * * *	* * * *	30 Mg 3g 3g 3g	***	26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 2	* * * * *

Relatencess
1. Merlith household income threshold. Should enclude all scenars of income
2. Show the provision of services
3. Include to that of all households with which the set of determine its indigents policy and the provision of services
3. Include to fail for all households with which will be municipally under agreement with province
4. Number of subsidiased developing to be constructed by the municipally under agreement with province
5. Provide estimates baced on building approval information, hackobe any more subsidiased developed by the municipality
6. Insert actual or estimated % increases assented as a basis for budget calculations

DC3 Overberg - Supporting Table SB6 Adjustments Budget - funding measurement-

Description			2010/11	2011/12	2012/13	М	edium Term Reve	nue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures		***************************************				~~				
Cash/cash equivalents at the year end - R'000	1	18(1)b	4 901	1 430	(1.958)	1 584		3 272	3 525	3 570
Cash + investments at the yr end less applications - R'000	2	18(1)b	42	(1 962)	(3 749)	2 210		(6 218)	(5 042)	(4 974)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	0		0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(10 519)	(15 656)	(6 891)	(3 869)	- 1	(3 443)	(3 995)	(3 321)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2.4%	7.5%	-51.8%	-82.5%	0.0%	-76.0%	-6.5%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	69.2%	96.5%	100.1%	101.7%	0.0%	89.5%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	22,0%	5.1%	2.5%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	118.4%	0.0%	84.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	56.9%	0.0%	16.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	104.9%	97.0%	102.4%	102.1%	0.0%	101.8%	101.0%	100.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	225.5%	-53.4%	-0.5%	33.3%	0.0%	22.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	29.8%	35,4%	41.9%	29.8%	0.0%	86.3%	48.1%	50.8%
Asset renewal % of capital budget	14	20(1)(vi)	, RTo	805%	680%	9.3%	0.0%	51.3%	40.4%	76.0%

- 1. Positive cash balances indicative of minimum compllance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average Increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC3 Overberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2013	714			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	7	8	9	10	11	12	1	
R thousands		Α	A1	8	C	Đ	E	F		i I
RECEIPTS:	1, 2	1			1	- C	## P # / ##		-	1
Operating Transfers and Grants		# A			· ·	1	1			!
National Government:		49 777	_		-		[49 777	52 830	57 842
Local Government Equitable Share		12 760					- 1	12 760	15 754	19 869
Finance Management	3	1 250	_	_	-		_	1 250	1	1 250
Municipal Systems Improvement		890	-	-	_	_	- 1	890	\$	966
EPWP Incentive		1 000				-	~	1 000	1	
RSC Levy Replacement		33 877						33 877	E .	35 757
root cary requirement						and the second	-	- Jo 07.		33.13.
Other transfers and grants [insert description]		-1.4				and the same of th	_	-	Per de la constante de la cons	
Provincial Government:		39 912		-	-	7 360	7 360	47 272	41 326	43 655
PT - PAWK		39 670			-	6 702	and the second second second second second	46 372		43 140
Sela		242				258	258	500	1	265
Financial Management Grant			-		_	400	400	400	1	250
Management Support					•		_	_		
Coastal Management Plan	4	•					-	_		
CDW Grant						_				_
Sports and Recreation			-				_	_	_	
Human Rights Program								_		
Tourism Projects					-			_	-	_
Local Economic Development	5				_			_		_
District Municipality:	1 "	201/2000-05 _		-	- 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (ar na 1775 in 17 an airte a' 1861 in 1861 in 1874 in 1874 in 1874 in 1874 in 1874 in 1874 in 1874 in 1874 in 1		-
				Michaelman	1.0000000000000000000000000000000000000				·	
[insert description]								_	ĺ	
Pál manak man dafana.						The debut delicated by the first man the control of				
Other grant providers: [insert description]			43944444		-	-				ļ
insert description)							_	-		
Total Operating Transfers and Grants	6	89 689	-	-	_	7 360	7 360	97 049	94 156	101 497
Capital Transfers and Granta					1					
National Government:		-	-	-			_	_		-
							-			
							-	**		
							-	-		
							-	-		
							-	-		
Other capital transfers (Insert description)		ang Madill						and the second of the second o		
Provincial Government:		-	_	_	**	-			-	
							-	_		
[insert description]									1	
District Municipality:		-		_	_	_	_	-		_
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	_	-	-	- 1	MA.	-	-
[insert description]						146.7	-	-		
e e est				etamon de la como Asia de contra esta contra de la 1940 etc.						
Total Capital Transfers and Grants	6	-		-			-		_	***
TOTAL RECEIPTS OF TRANSFERS & GRANTS		89 689		-	_	7 360	7 360	97 049	94 156	101 497

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC3 Overberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2013	j14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	:	
R thousands		A	A1	В	C	D	E	F	2 - -	<u>.</u>
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1 1						3			
Operating expenditure of Transfers and Grants									ì	!
National Government:		49 777	-	-	_	_		49 777	49 777	52 830
Local Government Equitable Share		12 760				-	-	12 760	48 637	50 64
Finance Management		1 250			-	_		1 250	1 250	1 25
Municipal Systems Improvement		890		•		_	-	890	890	93
EPWP Incentive		1 000	-	-	-	_		1 000	1 000	-
RSC Levy Replacement		33 877				_	-	33 877	_	1
							- 1	_		
Other transfers and grants [insert description]							-	-		}
Provincial Government:		39 912	-		-	11 281	11 281	51 193	41 258	42 815
PT - PAWK		39 670	-1		-	10 616	10 616	50 285	39 666	42 00
Seta		242	-		-	258	258	500	242	26
Financial Management Grant			- 1	-	-	400	400	400	150	201
Management Support			-	-	-	-	-	-	150	-
Coastal Management Plan		- 23			-	8	8	8	500	304
COW Grant			- 1	-	-		-]	-	-	-
Sports and Recreation			-		-	_	-	-	400	-
Human Rights Program			-		-	:		~	100	-
Tourism Projects		-	- 1	-	-		-	-	50	5(
Local Economic Development				•	} (³ 4 ; ⁴ 4 , 4 , 1 → ¹	-	-	-	-	
District Municipality:		-	-		-			-	-	-
[insert description]							-	_		
		dagadili				I was to the same to the same to the same to	- 1	_		1
Other grant providers:		-	-	-			_	-		_
[insert description]							-	-	4	
		W. T. T. T. T. T. T. T. T. T. T. T. T. T.					-	_	į L	l
Total operating expenditure of Transfers and Grants:	- A-1 - 20-2-1- 14	89 689	-		-	11 281	11 281	100 970	91 035	95 649
Capital expanditure of Transfers and Grants									1	
National Government:			-	_	-	_	-			-
	1 1						-		1	
							-	_		
							-	-		
							-	-		
		ASS.					-	-		
Other capital transfers [insert description]							-	***************************************		
Provincial Government:			-	-		***************************************			-	
							-	-		
[insert description]		The same					-	·····	ļ	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Municipality:		***************************************		-	-		_	······		******************************
[insert description]							-	-		
						ļ			**************************************	L.
Other grant providers:		-	*	-	-				-	-
[insert description]							-	20	Vinas de	1
Frank and the State of Tanger and							bes			1
Total capital expenditure of Transfers and Grants		-	-		**			**************************************	_	
Total capital expenditure of Transfers and Grants		89 689	- [11 281	11 281	155 970	91 035	95 649

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year, Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding aflocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budgel F = (A or A1/2 etc) + E (1 600) - - - (5 176) (3 581) (5 973)

DC3 Overberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2013	/14			Budget Year +1 2014/15	Budget Year + 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	1	
Rthousands		A	A1	B	С	Ð	E	F		lan camerana
Operating transfers and grants:					A property of the second	· · · · · · · · · · · · · · · · · · ·				
National Government:									:	
Balance unspent at beginning of the year			-		-	-	- !	-	-	-
Grants paid back to NT			-	-	-	-	- :	-	-	-
Current year receipts		49 777				-		49 777	52 830	57 84
Conditions met - transferred to revenue		49 777	- }	_	_			49 777	52 830	57 84
Conditions still to be met - transferred to liabilities						1 1 1 1 1 m	- [-	-
Provincial Government:										
Balance unspent at beginning of the year		2 068	-		-	8 883	8 883	10 951	2 054	100
Current year receipts		39 912				7 360	7 350	47 272	41 326	43 65
Conditions met - transferred to revenue		39 912	-	-	-	16 258	16 258	56 169	42 376	44 90
Conditions still to be met - transferred to liabilities		2 068				(14)	(14)	2 054	1 004	65
District Municipality:							4 11 12 12 12 12 12 12 12 12 12 12 12 12			-
Balance unspent at beginning of the year							- 1	~	-	
Current year receipts							-	-	1	
Conditions met - transferred to revenue		-	-		-	_	- !	The same factor (1) has be a become a second		-
Conditions still to be met - transferred to liabilities						1	-	Design of the second of the se	- 9 110 11	A Street of Street Control of
Other grant providers:										
Balance unspent at beginning of the year							~	-		
Current year receipts							-	_	1	
Conditions met - transferred to revenue		a propositi de sui ance inscribençami i sino de	-		The second secon	-	-		-	-
Conditions still to be met - transferred to liabilities						1	-	onthis and restrict this assessment to a sheet colored to the	San San San San San San San San San San	***************************************
Total operating transfers and grants revenue		89 689	-			16 258	16 258	105 946	95 206	101 84
Total operating transfers and grants - CTBM	2	2 068	-		-	(14)	(14)	2 054	1 004	65
Capital transfers and grants:									- Total	
National Government:		1			THE CONTROL OF THE CO				1	
Balance unspent at beginning of the year							-	-		
Current year receipts						NAME OF THE PARTY	-			
Conditions met - transferred to revenue	t	-	-	-	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:									-	
Balance unspent at beginning of the year					Balani (190		~	**	5	
Current year receipts							-	_	MAN TO STATE OF THE STATE OF TH	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						10000	"hondrash or hoder holes had a see	-		1
District Municipality:						6				
Balance unspent at beginning of the year					(9 KS) (8 KS)		_	_		
Current year receipts							_	-		1
Conditions met - transferred to revenue			-		***				***************************************	
Conditions still to be met - transferred to liabilities		HANAHARA		Main Marchiel	10000000000			***		***********************
Other grant providers:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Balance unspent at beginning of the year		4. 图像数		tining.	基定的标题		-	-		
Current year receipts							-	***		
Conditions met - transferred to revenue		-	-	-	-	-		ha		-
Conditions still to be met - transferred to liabilities					i de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania del compania	1337				
Total capital transfers and grants revenue			-			-				-
Total capital transfers and grants - CTBM	·····		-				-		-	Í
				•				**************************************		484
TOTAL TRANSFERS AND GRANTS REVENUE		89 689	-		-	15 258	16 258	105 946		
TOTAL TRANSFERS AND GRANTS - CTBM		2 068	~			(14)	(14)	2 054	1 004	65

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); e

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E (1 600) (200) 590 225



DC3 Overberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

D					Ba	idget Year 2012	V/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13	1	1
R thousands		A	A1	В	C	Ð	E	F	G	Н	;	i
Transfers to other municipalities								-			ton - reteree me	* * ***
[insert description]	1	N/A				4. *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		#VALUE!	-	-
[insert description]		-	•	-	÷.	-	-	<u> </u>	-	-	1	-
[insert description]						-		-	- i	_		-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	- !	#VALUE!	/	*
Transfers to Entities/Other External Mechanisms						,			***************************************			
[insert description]	2	3.555.20			4000000		And Adam	_	_		_	_
[insert description]						_		-		_		
[insert description]		_						_	_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	-	The state of the s	Aura Sard Sharron as hasanna on sannon	-			**	-
Transfers to other Organs of State			1				Account of the second of the second			NAMES OF STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	N 11 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
[insert description]	3	-198942		2.			AND SEC	-	-	_	_	-
[insert description]				_ :	_		_	_	_			_
[insert description]						-		_		**	_	-
TOTAL ALLOCATIONS TO STAIL UNDERNOUS OF STAILS.			-		-	-	-	-	-	ericent from the entertainty of the entertainty	-	-
Grants to other Organisations												1
[insert description]	4	. B. (5 22 L.)		659 S. S.		ANAMA.	WAY 11 -	_		_	_	
[insert description]		_	_	_				_		_		
[insert description]												
TOTAL GRANTS TO OTHER ORGANISATIONS:	Tana Pilma	**	_	-	*	-	-	-		******************		
TOTAL TRANSFERS/GRANTS	5	The house for the set have a share within			The SAN Street Street Street Street			Control of the state of the second of the se		#VALUE!		4

- 1, Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskorn
- 4. Insert description of each other organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and efter annuel financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Summary of remoneration	Her	Others	Prior	Accorn		idget Year 2011 idolose.	H.K. or Prov.	nu.		Adhart 1	5
Anterior A or extratectations	1	Griginal Endgel	Prior Aspurtos	Accom. Funds	Multi-year explici	ikifote. Usavaid,	N.K. es Prev.	Other Adjucts,	Total Adjusts.	Adjusted Budget	chang
	ļ		5	5	7	8	9	10	11	12	
Rthontands	-	A	A5	B	Ç	D	_ E	F	6		1
Councillots (Politica) Office Boatera plus Others Basic Salates and Wagns	1	2750	anaan	gi la strice		12 miles 17 miles		507	307	3 037	11.25
Person and UF Contributions	1	120						31		139	28 33
Medical And Contributions	1	17						199		3	-50 0
Many Vehicle Allowance	1	146						- (112)		1 335	7.83
Celiphone Alicestree	1	153	-					. 56	56	243	İ
Housing Altowances	1		-			-				-	
Other benefits and eliseratives	1	124						(24)		59	
into Total - Gouncillors		4526	-			-		265	221	4 252	\$.25
% increase			65							0	
enter Managera of the Municipality	1										
Basic Sciance and Wages	1	1782	-	-					13	109.1	7 14
Person and LTE Continues	i	75						(278)		17	787
Modeol Aid Contributions Oversine	!	160						£,00\$	(500)	_	
Furfamence Scores	1							(166)	(lan		
Motor Vehicle Edimento	1	201						7203)		98	@0
Cristians Rhyweros									- 1	-	
Housing Allowances								. 3	3	3	
Other benefits area allowomers		75	-						44	115	
Payments in face of boson		50	-	-					1	56	
Long swired awards		12				7		(3)		\$	-(3) 7
Eyes-retriment benefit idolgotions ob Total - Sentire Managers of Blunicipality	5	3(S) 2 958					North Charles San San	est) Cen		47	16!
op zetaz - soniar managera or strutterpatry "4 increase		2 333	- -			5/2/2/2000 PH/20		(164)	(FUE)	2 tp2	-25.6
			(49					dans sand	31/12/12/14	(a)	
ther Bank lost Staff			333331	16,8,6%.0		151711-5				11.00	
Basic Soldines and Pringes Trension and LTF Contributions		26.58Q 6.442						14562 372	14 557 372	\$1.054 6.814	54 P 5 88
Medical Aid Centrications		2562						159	183	2751	
Oregone		1525				-		(4)3)	(430)	1 186	
Finkeriane Dates	1	2753						(2.753)	1Z 733)	-]
Mater Vehicle Allowance		2709						457	457	3 169	163
Coliptons Alburonce			-		-	*	-		-	-	ĺ
Hossing Allowances		88		•				(88)	(88)	199	[
Other bandfits and adownness		1033	-				5.	3670	3073	6 104	
Payments at him of leason	1	£37				-	1.1.1.7	. (1)		935	43.2
Long whose weeks	1.	154 2 406				J. 1976	-	503	500	657	326 8
Post-reference hereits obligations ob Total - Other Municipal Staff	5	49 143						2 958	2336	1 65 £	124.5
processes		43,147	" }					49 061	19 641	91 104	30.7
etal Parent Kunicipality	11 21 27	54 623						18 336	18 736	73 618	12.31
100 to the title at the state of the state o						THE PARTY NAMED IN	- Search Communities Colleges Service	ACTION OF SHARES AND		Nan A (1/20/4 100 100	1
144 1 444			1						i		
leard Members of Entities	1	550 000	arra estad	10320333	110010						-
Rece Salares and Wagets Plansion and I NF Contractions								1 2	- 1		1
Medical Art Contributions						1911			" 1		
Overtime		- S		7					"	-	
Performance Byous										-	
Maior Vehicle Alcarding		3.54									i
Celphone Allowance		7/4/2					100	-	- 1	-	
Houses Allowinous	1	30		SISSIPE.	No. of Lot			-		м	1
Other benefits and allowances		-	-			-		1 +	- 1	-	
Board Fees	1	-						-	- 4	-	•
Perymerate in hera of heave-				-		-		· ·	- 1	-	
Long service awards	1.	7		*		-		*	- [-)
Presidentement timorial obliquions United - Board Hembers of Entities	5			-	30 S S S S S S S S S S S S S S S S S S S	1903 g (m)				***************************************	
Na Hotelia		-	- 1	-	-	-	-	-	- 1	-	
trior Managers, of Entities			-								
Band Salimos and Wegos		1127	gggggdl	Atheles	10000000	100000043	3050-1	11.5			
Pension and UV Contributions			-			100 C		111		-	
Mason Ad Divoleutors								113.4		-	
Ozorbine		123		-		-					
Performance Books		4		-			-	4 1	-1	-	
Motor Vehicle Allgarance	1	R in		-		14 · 1	2000	11.	-	*	
Celiphone Allowania		0.73	* 1		-			-		~	
Housing Albertances		2.43		-			-		-		
Other tute title atte above the		•		-			7.	3. V 🖚	- 1		
Payments or linu of lingua Long service awards							1			~	
Post-retrement bonds durgeture	5						100 [- 1 T	- 4	Ξ.	
ob Tatal - Senior Managers of Emilies	ľ	- 1	- 1		*						
h increase			- 1	_	- 3	_	-		T See	-	
her Staff of Bodilles			į	1	-			1	1		
Basic Spicines and Wages		3348	evina.i	70 F	see H				- 1		1
Person and UF Constitutors			-	-				- 1 - 1	-	-	
Medical Aid Considerions			- 1	-	- 1	-	-1	- 1	-	- 1	
Ovesting			- 1	-	-	-			-	~	
Twitternance Biscus		-			1	-	-	-	-	-	
Motor Victoria Albarance		-	- 1	-	-		-	- 1	- 1		1
Celiahana Allowanna		•	•	• 1		-		1	- 1	-	
Housing Allowanies Other housing and allowanies									4 1	-	
Other benefits and allowances		300		1				- 1	- }	- 1	
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- School Bildings (Control by council for the curron year)

 5. Only comprehe dia province deligented by council for the curron special role passes francial year Federal modificated budget

 6. Anal formation has been described in the form approved in the same francial year Federal modificated budget

 6. Anal formation has been deligented in the formation of the federal modificated for Comprehe deal after served francial statuments outlind from only where underspending about for reversible for the federal modification of the federal statuments outlind from only where underspending about from approved interesting the federal statuments outlind from only where underspending Analysis of British and control control and the federal statuments outlind for the federal statuments of British and Analysis of British and the federal statuments and the federal statuments and the federal statuments and the federal statuments and the federal statuments and the special statuments for the federal statuments and federal statuments are the federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments are federal statuments and federal statuments and federal statuments and federal statuments are federal statuments and

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Outcome Outcome <t< th=""><th>Description</th><th>Ref</th><th>à</th><th>August</th><th>Sept.</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th><th>Budget Year 2013/14</th><th>Budget Year +1 2014/15</th><th>Budget Year +2 2015/16</th></t<>	Description	Ref	à	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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pal Manager 552 616 620 778 850 906 1 033 774 839 1 568 841 ement services 945 1 707 2 475 1 944 1 868 2 029 1 529 959 3 435 1 749 1 640 unity and Tecnical services 4 999 5 739 8 405 9 427 6 336 9 121 1 6 161 8 733 7 253 7 239 e by Vote 6 505 8 062 11 700 12 159 11 116 12 056 9 214 17 884 13 009 10 660 9 720	Expenditure by Vote		ment Manufact		the debassion and				TO MILET				***************************************	····			
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e by Vote 6 505 8 062 11 700 12 159 11 116 12 056 9 214 17 884 13 009 10 660 9 720	Vote 3 - Community and Tecnical services		4 999	5 739	8 405	8 427	8 386	9121	6 652	16 151	8 735	7.253	7 239	2 563	94 880	83 093	88 268
The state of the s	Total Expenditure by Vote	****	6 505	8 062	11 700	12 159	11 116	12 056	9214	17 884	13 009	10 660	9 720	5 086	127 170	118 259	123 468
21 789 8 040 (1 101) 390 (5 861) 4 643 (1047) (18920) 6 730 (10 043) (3 183)	Surplus (Deficit)		21 789	8 040	(101)	366	(9 861)	4 643	(1047)	(18 920)	6 730	(10 043)	(3 183)	(2 879)	(3 443)	(3 895)	(3 321)

<u>Kelenences</u> 1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table G2

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

		in a second					A STATE OF THE PARTY OF THE PAR			dentity and the second	Andread Company of the Control of th		OT A 18 SWANSON MALES	Framework	
Vescripton • standard classification	ver July	August	Sept.	October	November	December	January	February	March	Aprili	ya.	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Очтолна	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard Governance and administration	20733	672	40 30 7	181	710	45.409	136	703	40 448	367	278	1987	502 503	56 697	FOX A &
Executive and council	ğ		1216	409	9	462	6	355	88	280	2	美	587 P	4873	5 144
Buchel and treasury office	20.731	683	748	(242)	645	15 946	361	343	12 138	140	115	1615	53 (0)		59.034
Corporale services.			- 1		-	•				411	*	-	9	18	\$3
Community and public safety	7.55	263	689	850	325	272	351	248	423	168	191	280	11 588	12 124	12 734
Community and social services			1				\$	1	ř	1	1.	ı	1	ŧ	•
Sport and recreation	7.54	250	683	808	324	271	330	\$2	766	142	150	275	11 384	11 913	12 508
Public safety	***	***	10		36	0	23	Œ.	2	20	uc.	10	86	92	55
Housing	Para Nation		\$	1	•		•				T	ŧ	1	4	,
Health			İ	1	•	*		8	18	8	=	9	116	125	\$5
Economic and environmental services	\$	15 162	1937	11 534	2	19	6.985	23	6 280	77	5 993	335	54 625	40 943	43.215
Planning and development	i de la companya de l		1 1 1		•	•	4		3	\$.		1	1	1	•
Road transport		50	188	200	5	5	6 581	∞	6.875	173	5 930	æ	24 624	40 921	43 191
Environmental protection	•	O Jahr		*			1	63	LC)		60	~	22	22	24
Trading services		1	es)	\$	•	i	٠	•	Ē	•	•	,	60	ř	•
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Water			line Rest			100 may			•	1		1	1	•	•
Waste water management						(4) (4)	•			3		ı	(1	1
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	The state of the s	-		•		-	1	1	-		-	1	3	-	-
- Call Revenue - Standard	78 534	16 102	665 01	12 548	1 255	16 699	8 167	564	19 738	919	6.537	2 207	123 727	112 284	120 147
Expenditure - Standard	7	9	***	2		Š		4							:
Section and designations	474	7 0 4	2015	000	200	2007	9877		4 125	3 284	2 380	2 403	31 303	31 822	33 757
Burdael and feasury office	8 8	208	1209	193	8 080	3 %	1018	3 2	870	1639	2 5	00 0	10 437	11 748	12 478
Carporate services	314		929	189	827	88	TOP TOP		640	Š	3 8	46	5 573 W	000 25	7 669
Community and public safety	1 325	1 550	2 391	2 765	2 024	2 465	2 2 3 3	~	2 573	2 359	2.284	2 378	26 883	28 840	30 836
Community and accial services	3,			1	1	1			1	\$	*		t	1	1
Sport and recreation	434	638	653	1214	793	1098	158	8	948	874	851	951	10 459	10 693	11 357
Public safely	682	803	1528	1542	1221	1.357	1356	1569	1617	1485	1423	1414	16 298	18 022	19 246
Housing	1	F F	ŧ	1	ſ	•	1	ľ	1	J	1	ı	\$	ì	,
Health	 ,,	Ø.	60	Ø	Ø)	ф	9	10	2	2	20	t t	2	125	13
Economic and environmental services	3725	4	6 662	£ 567	296.9	5 654	4 472	13 677	6.239	4915	4 940	(391)	67 361	55 348	58 626
Planning and development	7	53	8	77	78	54	26	114	142	116	115	115	1 104	1254	1 349
Road transport	2 859	3340	4832	5.501	5 335	5 850	3384	12.563	5035	3 788	3804	(1 535)	25	40 921	43 191
Environmental protection	789	55	1.02	566	35	531	974	<u>\$</u>	1042	1011	1021	7 029	11 653	13 173	14 086
Trading sorvices		43	35	111	25	22	22	20	86	å.	137	700	1 822	248	248
Electricity	ha Armania	I	1	l	;	1	I.	1)	1		1	í	1	1
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Waste managenant	E	₩.	ኔኝ	5	8	22	æ	18	द्धाः	őñ	10	700	1.622	248	249
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Surplus/ (Deficit) 1.	25 789	8 040	(101)	160	19.8531	E 8.42	CABAZA	/18 9203	6 730	(ED 043)	(3.183)	12 8701	10 4441	12000	Andrew Miles

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							Budget Year 2013/14	2013/14						Medium : 65	medium i esm kevenue and Expendiure Framework	מומים
Description	Ref	July	August	Sept	October	November	December	Janes	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source		acceptable Person and and and and and and and and and an	A STATE OF THE STA		Control of the Contro							The second secon	And desired to the find make the facilities of pupility of the sales			
Property rates	******	*			1		,	a description of the second	1	1	1	•	1	1	ı	*
Property rates - penalties & collection charges		1	1				1	1	ı			1	í	ı	1	ı
Service charges - electricity revenue		1	1	4		•			1	i	1	T3W1	t	,	,	,
Service charges - water revenue			1	1							1			l :		
Service charact - capitation revenue													ı	ł	,	ſ
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ספוגורפ תומוספס - חמופו		300	10	\$	R	R)	42	5%	24	47	32	R	E C	65	648	680
Rental of facilities and equipment		7.244	233	652	802	283	198	272	153	338	109	126	235	10 644	11 162	11 719
interest earned - external investments		2	88	2.	111	13	115	127	8	145	135	110	83	1300	200	500
Interest earned - outstanding debtors		0	G	0	0	•	0	1	_	0	0	6	0	4	77	4
Dividends received				ı			1	ı	1	J			ı		1	1
Sub-Cliff Sub-Cl	NGC -	•	-	2	15	20	12	19	2	(98)	•		,	3	ě	
Licences and permits			7	co.	=	8	-0	-	•	6	ص	•••	₹7	45	64	53
Agency services		r		1216	408	469	462	472	350	300	280	260	265	4 489	4 873	5 144
Transfers recognised - operational	3000	20 683	15 733	8 584	11 087	302	15817	7.154	596	18941	8	10 80 80 80 80 80 80 80 80 80 80 80 80 80	1 538	106 146	94 616	101 522
Other revenue		6	2	2	8	85	25	88	40	7	8	8	51	448	412	454
Gains on disposal of PPE		1					6			,			ı	'	•	
Total Revenue		28 294	16 102	10 599	12 548	1255	16 699	8 167	964	19 738	919	6 537	2 207	123 727	112 264	126 147
Expenditure By Type			air ark karlinada	Wali ^M anda Waladi				and the set of the sections	er of the	district accounted a						
Employee related costs		4 503	3762	6 104	4 621	4 545	4 791	5 039	4 673	4717	4 667	4 667	4 667	56 756	63 766	68 844
Remuneration of councillors		33.1	335	331	312	346	335	312	319	319	113	405	405	4 862	5 036	5313
Debt impairment		1	i	•	r			ı	1	I			ī	1	ı	'
Depreciation & asset Impairment		1	1	+	670	167	167	167	179	179	179	179	179	2 067	1997	1964
Finance charges			1	100	1	on	96	0	S	44.	*4	9	669	846	14	88
Bulk purchases		1	1	•	1	1	ı	3	1	1	1	. \$	ı	i	ı	'
Other materials		į	J	1	1	1	ı	1	J	J	ı	ı	1	1	ı	1
Contracted services		I	Alman Alman	•	23	~	7	-	=	75	45	45	15	140	ı	•
Grants and subsidies		1	1	ı	I	+	1	1	J.	ı	I	J	1	ŧ	1	t
General Expenses		1 672	3 954	5 258	6 525	6 037	6 656	3673	12 596	7 776	4 683	4 449	(879)	62 499	45 320	47 260
Loss on disposal of PPE			I	1	I	I	ı	1	ł	ı	į	I	•	ī	1	ŧ
Total Expenditure		6 505	8 062	11 700	12 159	11116	12 056	9 214	17 884	13 009	10 660	9 720	5 086	127 170	116 259	123 468
Surplus(Deficit)	!	21 789	8 040	(1101)	380	(9 861)	4 643	(1 047)	(16 920)	6 730	(10 043)	(3 183):	(2.879)	(3 443)	(3 995)	(3 321)
Transfers recognised - capital		J	f	1	1	1	1	The second secon	-	1	1					
Contributions		1		J	ı	ı	3	ŧ	1	ı	t	J	ŧ	ı		!
Contributed assets		1	t	J	}	ı	ı	1	1	ı	ı	‡	ŧ	į		
Sumus/(Deficit) after capital transfers & contributions		21 789	8 040	(1 101)	390	(9851)	4 643	(1 047)	(16 920)	6 730	(10 043)	(3 183)	1978 ()	73 4433	/2 00-51	12 324)

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DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -	
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oblection charges revenue ment restructs deblors deblors	Outcome 2 42 42 43 43 43 43 43 43 475 775 775	Outcome 2 2 2 3 3 3 3 4 7 6 4 7 7 1 13 11 11 11 11 11 11 11 11 11 11 11 1	7 7 2 8 8 9 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8	7 7 7 8 8 C 9 1 9 2 8 5	Outcome	Outcoms	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	K. dingland	Adjusted
Property rates Property rates Property rates Property rates Property rates Property rates - ponaties & collection charges Service charges - electricity revenue Service charges - escribtion revenue Service charges - estribation revenue Service charges - cettise Service charges - cettise Service charges - content Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Product seconic charges - other Gines Transfer receipts - operational Other revenue ant Receipts - operational Contributions & Combustid assets Proceeds on disposed of PPE Services Proceeds on disposed of PPE	2 42 42 888 888 888 888 888 888 888 888	7 7 98 83 8448 13 13 13 13 13 13 13 13 13 13 13 13 13	1288 2 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1 1 1 2 2 2 3 8 E 9 1 2 1 8		The second of th		- Sana	naffance	Budget	Budget	Budget	Budget	Budget	Senga
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Total Cash Receipts by Source	22 073	17 391	2625	16 450	1757	17.256	8 613	1365	20.730	1 095	5.884	1 541	115 918	112 854	128 027
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Cash Payments by Type Frankwas market Avete	4503	1789	2 856	3.877	207.6	CPU F	4 705	3 770	A X 25	9 776	2770	2 77B	A7 089	53 705	£7 28\$
Remineration of councillors	33		331	35	386	335	312	340	310	113	405	405	4 869	5038	5313
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Bulk purchases - Water & Sewer	1	ı	1	í	ı	1	. *	1	1	1	ı	1	I	ı	
Other materials	1	1	l	ı	1	1		i i	í	1	1	1	1	1	,
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General expenses	2172	4345	3 628	6 522	6 296	5.848	3476	9 196	7 026	4 B83	4 426	3 866	62 475	45 320	47 260
Cash Payments by Type	7 606	3 449	7 822	10737	10.450	11 332	\$ 095	13.315	11 192	9 593	8 630	8 152	114779	103 891	110 346
Other Cash Flows/Payments by Type		*******	all de la vera			******	mularity my		P1.194 195.111	na ajrų gray,					
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Repayment of borroving	ì	ı	\$	52	33	364	£	28	R	82	26	257	871	786	431
Other Cash Flows/Payments	221	315	220	207	238	3013	319	319	319	319	965	319	6 775	6.958	7 489
Total Cash Payments by Type	T 22.T	8775	\$ 095	11 224	10 840	14 759	8 473	13.721	11 706	10 164	11 319	8 834	125 136	112 401	119 976
NET INCREASE/(DECREASE) IN CASH HELD	14 847	85.55	(5 471)	3.256	(\$ 083)	2 497	140	(12.355)	9 025	(690 6)	(4 438)	(7.193)	(9.248)	253	45
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Description - Municipal Vote	Ref	23 24 27	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year Budget Year +2 +1 2014/15 2015/16
R (housands		Outcome	Outcome	Оитсоте	Outcome	Outcome	Outconta	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
A-thi-sear expenditure appropriation Vote 1 - Municipal Manager	-	-		The second secon	***	A control of the cont			1	1	1	-	***			3
Vote 2 - Management services		1	1	7 1							1	1	1	ł	1	1
Vote 3 - Community and Tecnical services				1	1				•			•	1	I	1	· ·
Capital Multi-year expenditure sub-total	ריז		1	The state of the s	The state of the s	State of the state	The state of the same of the s	and the problem of the state of	Problem and a part of problem and a design of the state o	To the first and an an adjust the first of the and the adjust of the adj		And the latter is a constitute of the constitute		man man man man man man den den den man den man den den den den den den den den den de	9	
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Vote Z - Management services			\$07 T	1	S.	6		71	5	an an	d.		450	807	150	150
Vote 3 - Community and Tecnical services			233		34	88	*	47	4	69	121	1 697	23	2 381	597	1 580
Capital single-year expenditure sub-total	m	5	524	•	254	94	3\$	53	65	168	226	1 697	107	3 226	767	1710
Total Capital Expenditure	~	1	524	ı	254	75	33	65	65	158	226	1 697	407	3.226	767	1710

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5 References

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Caultal Expenditure - Standard								A Committee of the Comm		Held of Arthritish, shown Arthresis and	haden mystypentramb mysel artiste powers	Property and the haddening of banks debudy according	THE CHARLES OF STANFOR STANFORD)	TARREST A money a finder our remainder.
Governance and administration			291	\$	211	1	,)	j	1	20		0	525	20	1
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Budget and treasury office		i	27		1	*	***)	1	1	ı	27	į	2
Corporate services	. 23	,)	237	1	211					1	50	ł	0	468	82	
Community and public safety			47	J	33	51	29	25	65	168	119	1 447	101	2117	710	1 700
Community and social services	nd.	ì	l	1	100 m	Y		S)	1		*	1.	1	1	-	-
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Housing		1	3					1		1			ŧ		1	•
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Economic and environmental services		***********	186		\$	43	•	7	1		87	250	0	284	37	10
Planning and development		4			*	•			1		•		ł	ī	*	ı
Road transport		•	62									1	1	119	1	•
Environmental protection			29		10	43	Ü	-			87	250	0	465	. 37	10
Trading services		1	-	1	-	1	2	*	1	-	1	-	0	2	-	1
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Total Capital Expenditure - Standard	A STATE OF THE PARTY OF THE PAR	***************************************	524	The same of the sa	254	76		Marketinia interchiji damani i	Section of the Comment of the Commen	15B	326	1 607	1 6	3 2 2 2	737	1 C#4 F
D. J	-							2		200	250 3	100		0.22.0	101	0177

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1. Table strouid be completed as either Mulb-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

					E	ludget Year 2013	754				Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	Prior Adjuste	d Accum, Funds	Multi-year capital	Unfore. Unavoid	Hal, or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	16	11	12	13	14		
R thousands		A	A1	6	C	D	E	F	G	н		
Capital expenditure on new assets by Asset Class/Sub-clas	18										1	
infrastructure	1	12:5	00	1		_	_	(12 400)	(12 400)	109		
Infrastructure - Road transport			-	†			<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112 4007		1	
		150000	adamana	decentario		A	1. 5 5 5 5 5 4	-	-	-	1	-
Roads, Pavements & Bridges	1					•		-	~	-	7	-
Storm water	1	2000			400000	(Contract)		-	-		-	*
Infrastructure - Electricity			- 	A	-	1	1	-	-	-	-	-
Generation								-	-	-	-	
Transmission & Reticulation	1		-	<u> -</u>	-	-	-	-		-	-	-
Street Lighting		124	- 1		-		E F F F	-	+	-	-	
Infrastructure - Water			- -	~		· -	-		-	-	-	
Doms & Resenvers			-	-	-	-	-			*	-	
Water purification				-	-	-	-	-		_	-	,
Reticulation	}					•		when :	_ :	-		
Infrastructure - Santistion	-	1		-	-	-	1	190	100	100	_	
Relicitation					-		Haras Ar	1	-			
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infrastructure - Other		125	4	•	20 40 10 10 10 To	(and a second	Table 100	1	7			•
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Waste Management	١.	.12.5			~	-	-	(12 500)	(12 500)	-	"	,
Transportation	2		THE CONTRACT OF STREET			-	1	~	- 1	-	-	
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Other	3						, ·	-	- }		-	
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Parks & gardens					A1511761.18		j	(10)	(61)	•	_	
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Swimming pools		ţ	- 1			-	-	-	-		-	*
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Libraries		E .	•		*	*	T .	-	- 1		-	-
Recreational facilities		24	20 -		-	-	-	(20)	(20)	-	-	*
Fire, patety & emergency			-		•	-	-	1 44	-		-	-
Security and policing		1						-	-	-	-	-
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Clinics	1						_	_	-		-	-
Museums & Art Galleries	1	19							_			
Cemeteries	1	19					_	-				
Social rental housing												
Other	1	1						{	- 1	-] [-
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feritage assets	1		- -	-	-	i -	-	-	- 1	-	-	-
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Housing development			7 BAC -	-	1856 - 1			-	- 1	₩	-	-
Other					-	1.19	-	-	- 1	***	-	-
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Specialised vehicles	18			4-11/2-1	110 - 11 - 3	100	-	11303	(143)	~	- 1	
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Other Buildings				•	•	-	-	-	44 }	-	-	In
Other Land			-		-			-	- 1	-	-	-
Surplus Assets - (Investment or Inventory)									-		-	
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gricuitusei assets			_			-	-	-	-	-	- 1	-
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ological exsets	1	1				Dept. Committee	455	i . " i	-	**	-	_
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List sub-class	-						1 . · · ~		-	-	-	-
tangibles			-	_	-	_	_	149	149	149	[_
Сопривез - soliware & programming							3.13	149	145	149	4 4	-
Other (Est outs-cares)							4 Min a 4 Min		193		1 1	
		\$1. PARK TO THE PA	1-2-3-3-5	-			-	-	- 1		-	*
olai Capital Expenditure on new assets to be adjusted	1	16-6	IZ -	-	_	-	-	(14 470)	(14 470)	1 572	457	410
ocialised yehicles	18	T		1 -1			_		* ;		1 - 1	
Refuse			ni versenu	digresses de		554555	VA1411		- [_		
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Specialised vehicles	18	-	 -	_	-	-		-	-	-	-
Refuse					-	3.5		-		-	-
Fre		-				-	1 .		-	-	-
Conservancy			-		-				-	-	
Ambulances					_	_		. ! .	-	-	

- Englacences

 I. Total Capital Expenditure on new assets (SB18s) plus Total Capital Expenditure on removal of ensting essets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example fechnology backbones (e.g. fibre optic, WIFI inhastructure) for economic development purposes
- 4. Work-in-progressivation constitution to be budgered under the respective item.

 5. Intrastructive includes 'land and buildings required' by that inhastructive and vehicles/plant & equipment used by the service generated by that inhastructive.
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year, Reflect most recent adjusted budget.

 8. Additional cash-basked accumulated knowledget throot (section 1811)(b) and section 20(2)(a) MFMA) identified after Original Budget approved and effer around financial statements audited (note: only where
- 9 Increases of finds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA.
- 11. Adjustments to hunding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional essence appropriation on existing programmes (section 28(2)(b); projected swings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

9C3 Overberg - Supporting Table S818b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					В	ludget Year 2013	/14				Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Huiti-year capital	tiniore. Unavoid.	Mai. or Prov. Govi	Other Adjusts.	Total Adjusts.	Adjusted Sudget	Adjusted Budget	Adjusted Budget
an			7	5	3	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset C]	A	A1	B	C	D	E	£	6		ļ	
	10220				1							
Infrastructure		50	<u> </u>		<u> </u>	-		(50)			<u> </u>	-
Infrastructure - Road transport	1		j		 .	i		i	- 1	-	-	_
Roads, Pavements & Bridges		-		-	T	1000000		10000	-	~	-	~
S(sm) water			-		[1 th 100 (1) = 1	(and an	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-
Inheshveture - Electricity		-	-	-	·	-	-	. .	- [-	-	-
Generation		-	. :-	-	-	-	-	-	- [-	-	-
Tennamasison & Reticidation	1	~	·	-	-	la a cara	-		~	-	-	-
Street Lighting		-	1 -	~:	-	•		-		-	-	-
Intrastructure - Water	1	~	-	-	-	-	-	-	- {	-	-	-
Dams & Reservoirs					-		-	-	-	-		-
Water purification		-			-	-		-	- [-	£	-
Renaulation			_		-	-	-	-	-	-	-	-
Intrastructure - Sensiation		50		-	-	-	-	(50)	(58)		-	-
Reticulation		-	(-	1	-	1	-	-	-	-	-	-
Seworage punification		50				_		(50)	ලාගු	-	-	
Intrestruction - Other			·	-	-	-	-	-		-	-	
Refuse	1	-		-	-				-		-	
Transportation	2	-							- 1	_	-	
G#S		_					-		-			
Other	3		-	-					-		_	
	1		1				1					
Community		100	-	-	-			(50)	(50)	50	-	-
Parks & gerdem		-		-	•		•	-	- 1		-	
Sports Fields & stodie		-		•	-	T.	-	7	-	-	-	-
Swaithing pools		-	-	1		-	•		- 1	-	-	-
Community halfs			1			-			-	-		-
Libraries	1	. ~ .	-	- I	-	-	-		- 1	-	-	-
Recreational facilities		100		#				(50)	(50)	50	-	
Fire, safety & emergency	-	-	-	-	-	-	•	-		-	-	-
Security and policing		- 1	_						-		-	-
Buseli			-	_	-	-	-	-	- }	-	-	-
Chiracta		-		-		-				-	*	
Museums & Art Gaderies		-		-			-		- 1	-	-	-
Comatories		-			_	_			_ }	-	-	_
Social rental housing	1	-			_			1	_		-	-
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Buildings	[_	7	-	7		•		- 3	**	1	٠
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nvestment properties		-	_		-	-		-	-	-	_	
Housing development			1,1,4	1 10 10 4				Year are	;			
Other	1	_							- 1			_
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Other gangts	ſ	1 500				1		54	54	\$ \$54	316	1 35
General vehicles	l	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1770 m.s	100 100 100	-				1	
Spacetised vehicles	18	1 500	-				-	(150)		1 350	250	1 20
Plant & equipment		-	-	-	7.	-	-	75	75	75	25	2
Computers - hardware/equipment	Ι.	-	-	-	T.		•	63	68	88	-	-
Furniture and cover office equipment		-	+ · · · · ·		- ·	-	7	- 51	6.1	64	35	7
Aballoirs	Ι.	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	-		\$ 1 m	-		-	-
Morkets			1 1 1 1 m	-	•				-	*	-	-
Chiec Lame and Buildings		_	-		-		90		-	-	1 ~	-
Other Buildings	1	-		-	-	14 No. 14 1	•		-	-		-
Other Land	L	**			-				-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	13.5	-		-	-	-	-	-
Other		-	_	_					-	-	-	-
for alexality total and and			i)			1			-	1	
(pricultural asseta		•			i .	North Services	311,307				1	_
A half made on the nation of		-							-		*	_
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Biological assets		-	-	-	-	-	-	-	-	+	-	-
				100	-			10.000			_	-
Lint sub-class	1		-				-	-	-	-	1 -	-
				3		1					j	
tangibles	1	. T.		1 A	,	and the second		50	50	50	•	-
Computers - software 8 programming		-	t '		•	-	•	50	50	50	3	-
Other (soil sub-eless)		-	-	117		-	-	properties	- [_	-	
olal Capital Expenditure on renewal of existing arrests to	1 16/4/17	1 650	I W	*		1		4	4	1 554	310	1 30
e adjusted	1					-	-	i i			1	

pecialised vehicles	18	1 500	-		~	-		(150)	(150)	1 350	250	1 20
Refuse		-	-						-	-	-	-
Fac	1	1 503	-				-	(150)	[150]	1 350	j 250	7 20
Conservancy	1	_	-			-	-	- ·	- 1	_	-	-
Archulances		_	1 -				1.50		_ 1		2	

- 2. Alsports, Car Parks, Bus Terminals and Taus Ranks.

 3. For example technology backbones (e.g. 6bre optic, WiFI intradructure) for economic development purposes.
- 4 Work-in-progression for continuous to budgeted under the respective from
 5 Infrastructure includes land and budgets required by that infrastructure and vehicles plant & equipment used by the service generated by that in

- 6 Deneted bonding determed assets to be included within the respective exti-class
 7 City compiler if a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.
 8. Additional cath-backed accomplished fundaturepent funda teachin 18(1)(b) and section 18(1)(c) HFMAI introdified after Original Budget approved and after emost financial distancemb availard (miles only where
- 9 Increases of Amilia approved under section 31 MFMA 30 Adjustments approved in accordance with section 29 MFMA

- ** Requirement approved in sectional 2 also in a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the approved including revenue under-contraction (MFMA ection 18(7)(a)); additional evenue appropriation on existing programmes (section 28(7)(a)); projected sevenue features 18(7)(b)); enter correction (sec
- 13 G = G + C + O + E + F 14 Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the Top structure' being built using the housing subadies.
- 17 Statums, art collections, medials elc
- 18 Ambulances, fire enginee, soluse vehicles but not vehicles that would normally be classified as Plant and equipment. Detail to be entered before

check belance

DC3 Overberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

			·	·		dget Year 2013		,	·		2014/15	2015/16
Description	Rel	Original Budget	1	Accum. Funds	Multi-year capkal	Unfore. Unavoid.	Rat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
l thousands		A) Al	8 B	9 C	10 D	11 E	12 F	13 G	få H		
lepsirs and mainlenance expenditure by Asset Class/Sub-c	ll	<u>m</u>	1 41					ļ				
nfrastructure		11 907	-		_	_	_	17 488	17 488	29 395	13 546	14 33
Infrastructure - Road transport		11 902	<u> </u>	·				17 468	17 486	29 393	13 648	14 33
Roads, Pavements & Bridges	1	11 902				: : : : : : : : : : : : : : : : : : :	30 S	17 488	17 428	29 390	13 646	14 33
Starm water			_						-	_		-
Infrestructure - Electricity			-	_	_	_	-	-	- 1	_	- 1	_
Generation	1	-	100	-					-	_		-
Transmission & Relaudation		~ :	1000	-	÷ .	-	-	-	-	~	-	
Street Lighting		-	1000			-			-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-		**
Danss & Réservoirs		· +	~				-	-	-	~	-	-
Water purification		-	-	-	-	-	-	-	-	→	-	-
Reteslation		-	-	-	**		•	-	-	-	- 1	-
Intrastructure - Sandation	1	-							-	,		
Reboulation		*	•	-	-	7	7	-	-	-	•	-
Sowerage punication	1	_	-	-	* 1	11-11-11-11-11-11-11-11-11-11-11-11-11-	ale de la la la la la la la la la la la la la	-	- 1	-	- 1	
Infrastructure - Other	1	5				17			- 1	5	- 1	
Weste management	۱. ا	5				-	100	Adda T	- 1	5		
Pransportation	2								-	-		
Gas Otnor	3		_			_			-	**	-	
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onemunity		287	-	1	-			60	60	346	337	35
Porks & gardena			-	-	-	•	*		-	*		
Sports Fields & stadio		***			-		7	1	- 1	~		
Swimming pools	1	7	- T					(7)		-	8	
Community halis	[]	**	-	-	-				-	~	- 1	
Librarres	l	+							-	240	-	
Recreational facilities		280	-					67	67	346	329	31
Fire, safely 6 energency	1	146	1.	-			-	•	- 1	*	-	
Becurity and policing			7					•		_	-	
Suses Clinics	1	-	•				_	_	- !	-		-
Museums & Arl Galleries							1.611.611.613		"			
Miseums & Art Gallenies Cometaries		-							1	_	_ i	
Social restal housing		1										
Other		-								_		_
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Buildings	1	*	-	100 to 10		-			-	-	-	-
Other	}		-		*	A	\$10.50		-	~	- 1	
vesimeni properties]	-	-	-	-	-	-	-	- i	-		
Housing development		-	-	-	-	•		-	-	-		
Other	1	-	- 4	10.00	10 m	10 1 1 1 4 - 1	1000	123	-		-	
ther arreig	{	5 367] _	_	_	_		(1 469)	(1 469)	3.898	4 162	4 35
General vehicles	1	4 657	1	100000	A.57 (- 4)	V(1) = 1	485 7 4	(2 322)		2 3 4 5	2 452	2 57
Specialised votricles	18	-	-	- 1	-	-	-	798	798	798	880	95
Plant & squipment		- ,	- A-	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	1885 Jul -	14000	-	-	-	
Computers - hardware/lequipment	li	944	-	-			-		-	-	-	
Furnityra and other office equipment	į	323	-					9	9	332	306	32
Abattoira		- 1 - 1 - 1	1	-	-	-	-	-		-	- 1	
Markets	1	-	-	-	-		•	-	-]	~	-	•
Cluic Land and Buildings	1	378	-		-		•	47	47	424	524	56
Other Buildings	Į	1.5	-	10000	•		-	1	- 1	-	- 1	-
Other Land		**.	•		1000000		*		-	~	- 1	
Surplus Assets - (Investment or Inventory)	{	-	-		-	-	•	•	- 1		-	
Other		+	-	-1	- 1		•	-	•	•	-	-
gricultural assets	{	-	-	- ,	-	-	-	- 1	- 1	-	-	
		146	-	÷					-	-	- !	-
List zuz-ciasa		-	3						-	w.	- 1	
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List sub-data										_	!	
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angibles		_	-		STATE		eserci.	10000-1	- 1	-	-	
Computers - software & programming		-		1000						-	• }	
Other (first sub-class)		*************************	See a summer a funciona com a bess a c				ļ					
ital Repairs and Maintenance Expenditure to be adjusted		17 561	-		-	-	-	16 979	16 079	33 640	18 145	19 0
	1		Í	1			<u> </u>	 	<u> </u>			
secialised vahicles	18		· -			-		198	798 :	758	680	55
Refuse	'°	-	100 20		01-74-7- <u>-</u>	25/22/12/1	25/33 (20/2)		190	750	500	#0 **
ronee Fira								398	798	798	580	95
	1	-	1 - 1 - 1					1 1 1 1 1 1 1 1 1		100	:	44
Conservancy		m 3	- 1	-							!	-

- 1. Total Papars and Maintenance Expenditure by Asset Calegory must reconcin to total reports and maintenance expenditure on Table SSI
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example -technology backgones (e.g. Rine aptic, WIF) intrastructure) for economic development purposas
- 4. Work-in-progress/under construction to be budgeted under the respective dem.

 5. Infrastructure includes Tand and budgings required by that infrastructure and volucies/blant & equipment used by the service generated by that infrastructure.
- 6 Danisla discribituted & leased assets to be included within the respective sub-class.
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional each-backed accumulated funds/anspent funds (section 18(1)(b) and section 28(2)(e) MFIAS identified after Original Budget approved and after emoval financial statements and fine conferences.
- 9 Increases of hinds approved under section 31 MFMA 18. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding abocalons from National or Provincial Government
- 12. Adjusts = "Other Adjustments prepared to be approved including revenue under adjustment prepared serings (section 28(2)(4)); or corrector (sec
- 13 G=8+C+5+E+F
- 14. Adjusted Sudget H = (A or A1/2 etc) | G
- 15. Buses used to provide a service to the community.

 16. Not municipal contributions to the top structure' being built using the trousing subsidies.
- 17 Statues, art collections, medals etc.
- 18. Ambulances, fre engines, relice valueles but not vahicles that would normally be classified as Plant and equipment. Detail to be enfored below

DC3 Overberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

			u			udget Year 2013	· P4				Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	j	Accum. Funde	eshitm	Unfore. Unavoid	Hat, or Prov. Govt	Other Adjusts,		Adjusted Budget	Adjusted Budget	Adjuste Budgel
ł thousands		A	7 A1	B B	9	10 D	11 E	12 F	13 G	14 31		
Repairs and maintenance expenditure by Asset Class/Sub-	CIASS							1				
nirastructure		10 407	_	_	-	-	_	(9 575)	(9 576)	831	774	
Infrastructure - Road transport		10 402	_	-	-	-	*	(10 244)		158	158	
Roads, Pavements & Bridges		10 402		10000		•	35,550-	(10 241)		158	158	
Storm water	1	_	-	1 N. 10 2 1	-	_	-			- 1		
Infrastructure - Electricity		-		-	-		-	30	36	30	30	
Generation	1 1		-		-	-		-	-	- }	-	
Transmission & Reboulation		:	-	-	-	-	-	17	17	17	17	
Street Lighting	1 1	-	•	-				13	13	13	1 2]	
Infrastructure - Water		-	-			-	-	151	181	181	181	
Dams & Receivous		.~	-	5.0				32	32	32	32	
Water purification		~	-						- (-	7.1	
Reliculation		- 1	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-:	-	149	145	149	149	
nfrastructure - Senstation		-		1	7.3.9.5.4			159	159	159	159	
Reboulation		·	*		•	•		129	129	129	129 (
Sewerage puricetion		~	h-		111111111111111111111111111111111111111	· · · · · · · · · · · · · · · · · · ·	•	20	30	30	30 j 247	
nfrastructure - Other Peksse	1 1	5 5		44 to 1. I.		en in P		298 297	296 297	303	245	
Transportation	2	-		Arten. Is	_			(3)	201	302	243	
Gas	1 1								_	_	_ [
Otner	3	; m	Į.					1	1	- 1	1	
			. 7.								1	
promoty	1	287				-		(244)	(244)	43	43	
arka & gardens		-	-	-	-	-	-	· .	* 1	~	- {	
ports Fields & stadia		-	-						•	~	- }	
winning pools		7						(7)	(7)	-	- [
Community halis	1	~	-						-	-	- 1	
branies			-	•	•			Land to	-	-	- 1	
ecreational facétime iro, safety & envergency		280			*			(277)	(277)	3	3	
								10 30	10	10	10	
sturdy and policing	1	-	1 1 1 1 1 1 1 1					\$1.11	30	30	90 }	
hnes hnes	1							_		-	-	
Asseums & Art Galleries									_		- 1	
Asmotherical		1,4	(2)				1000				_ [
ociaf rental housing										_ [[
Other	1 1	1 1 2								_ [_ 1	
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ioneral rehides	1	4 667	-		1 : 1 : (A)	1100 miles	1000	(4 585)	(4 585)	82	85	
pecolised vehicles	18		_			_		114	114	114	111	
inanquipe & Insi		-	1.114	4 1000 -	35/3201-3	188001 -3	5343 -3	109	109	109	112	
omputera - hardware/equipment	H		-			-	-	140	140	140	142	
miture and other office equipment		323					-	213	213 }	538	515	
nuttoirs	li	-	-	-					- 1	- 1		
arkutu			-	-	-		-	-	-	- 1	-	
vis Lend and Buildings		. 378	-	- 1	100 100	-	-	(313)	(333)	45	45	
ther Buildings		;,	-					118	118	118	118	
feer Land	1	- 1	-	- 1		-		-		- 1		
uplus Assets - (investment or inventory)		-	_		-		-	6	0	0	-	
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tgibles	1	-]	-	-	-	-	-	46	48	48	45	
реінтэкорога & вихмібох - въвсивана	1	-	-		-	-	-	4.9	48	48	4.9	
ther (hat auto-class)	1	s-	34 -	- 1	April 18	111111111		-	- 1	-	- 1	
il Repairs and Meintenance Expenditure to be adjusted		16061	-	-	***************************************			(17 895)	(\$3 995)	2 067	1 297	
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re	[14					111	114	114	114	
Conservancy	1 1		1.2	100	100	A445411	1 1 4 4 1 4 1			. (- 3	

Ambulances

Conservancy

- 1. Total Repairs and Maintenance Expensions by Asset Category must reconcile to total repairs and maintenance expensions on Table SBI
- 2. Airports, Car Parks, Bus Terrime's and Taxi Ranks
- 3 For existratio Inchnology backhones (e.g. fibre opts, WIFI introductive) for occurrence development purposes 4 Work-in-progress/under construction to be budgeted under the respective Rem.
- 5 Infrastructure includes find and buildings required by that infrastructure and vehicles plant & equipment used by the service generated by that infrastructure
- 6. Donatedicontributed & teased assets to be included within the respective sub-claus.
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Refect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 16(1)(b) and section 26(7)(d) MFMA) identified after Original Europei approved and after annual lineacid statements autilited feater only
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from Hillional in Provincial Government
 12. Adjusts = "Other" Adjustments proposed to be approved: including revinive under-collection (MFMA section 26(2)(a)); additional revinive appropriation on existing programmes (section 26(2)(b)); projected avoings decision 26(2)(b)); orto correction (sec

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- 13, G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 elc) + G
- 15 Buses used to provide a service to the community
- 16. Not municipal contributions to the Top structure' being built using the housing subsidies 17 Statues, art collections, medals etc.
- 18 Ambitionces, fire engines, refuse vehicles but not vehicles that would namely be clustified as Plant and equipment. Detail to be entered below

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	Mankelpai VondCapital prepert	pregrandinger description	Froject Code seather	individually Approved Yes/No	AssetOnsy	Aut 54b Capa	GPS co-ordinates	BudgetVen	Bestem Serre	Stellun Serti Beckenin and Espooditus Franceurk iff Budget Pass +1 20 (475 Bus	Framewook Budget Yes	**27015/16
A	R thousand				-	•		Örlghad Budget	Adjusted Origin Sudget	inf Budgel Ağusted Budgel	Original Budget	Acquited
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Elements Designation of property of prope		44441111						7692	323	9. D3.2	1719	21.1.1
	ENERGY - Living to grant spring to granted by the Living share Property spring - Property spring - Property	record Estable					Company of the compan					

DC3 Overberg - Supporting Table SB20 Not required -

					Be	ndget Year 2013	714				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		į
R thousands	 	A	IA.	8	C	D	E	j F	G	Н		i
Revenue By Municipal Entity		2.551545	Appropriate Control	i de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compania	254547548	5574555		1				
Entity 1 total revenue Entity 2 total revenue			-	-	-	-	-		- 1	-	-	-
•		-					-	-	7	-	1	-
Entity 3 (etc.) total revenue				1			_	-		-	-	-
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								The second secon		-		
otal Operating Revenue	1	May .		-	-	-	-	-	-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		1933 1		######################################	19 May 14			_	_	_	_	nan nan
Entity 2 total operating expenditure								_	- 1		_	_
Entity 3 etc. total operating expenditure							-	-	-	-	-	_
								Proportional designation of the control of the cont		-		
otal Operating Expenditure	2	-	•	-	-	*	-	-	-	-	-	-
Capital Expenditure By Municipal Entity Entity 1 total capital expenditure Entity 2 total capital expenditure				-	-			4	***	-	1901	-
Entity 3 etc. total capital expenditure										-		
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otal Capital Expenditure	 2	-	- 1	-	 į	- '	*	-	-	-	-	

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expanditure reports
- 3. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget,
- 4. Additional cash-backed accumulated funds/unsperit funds identified after Criginal Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H